

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 62 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A/R	R/R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WCP72		1ST COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	29	\$4,753,378.00	2.72%	0	\$0.00	NA	0	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$339,883.00	0.19%	0	\$0.00	NA	0	
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0	
		ADVISA MORTGAGE SERVICES, LTD.	1	\$162,349.00	0.09%	0	\$0.00	NA	0	
		AFFILIATED BANK	1	\$158,650.00	0.09%	0	\$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	4	\$637,750.00	0.36%	0	\$0.00	NA	0	
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,910.00	0.09%	0	\$0.00	NA	0	
		ALLIANT BANK	1	\$153,900.00	0.09%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$160,800.00	0.09%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$159,600.00	0.09%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,694.00	0.09%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$503,400.00	0.29%	0	\$0.00	NA	0	
		AMERICAN FOUNDERS BANK, INC.	1	\$163,457.00	0.09%	0	\$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$306,590.86	0.18%	0	\$0.00	NA	0	
		AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$171,000.00	0.1%	0	\$0.00	NA	0	

	AMERIFIRST FINANCIAL CORPORATION	7	\$1,117,768.00	0.64%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$168,200.00	0.1%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$332,600.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$481,700.00	0.28%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,700.00	0.09%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$158,495.72	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$848,550.00	0.48%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$156,538.85	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,296,767.60	0.74%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$500,650.00	0.29%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$331,800.00	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$151,905.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,405.00	0.09%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$168,682.59	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$957,425.00	0.55%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$169,600.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$151,005.37	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$157,700.00	0.09%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$174,900.00	0.1%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	\$3,885,871.88	2.22%	0	\$0.00	NA	0
	BANKERS TRUST	2	\$324,362.49	0.19%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$168,600.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	2	\$310,210.00	0.18%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$166,500.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$162,400.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$309,806.92	0.18%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$453,700.00	0.26%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
		1	\$153,000.00	0.09%	0	\$0.00	NA	0

	BAYSHORE MORTGAGE FUNDING LLC							
	BELL STATE BANK & TRUST	7	\$1,145,900.00	0.65%	0	\$0.00	NA	0
	BEST BEACH LENDING	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$468,325.73	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$161,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$974,332.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$329,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,375.00	0.19%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$158,978.86	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,465,733.00	0.84%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$173,600.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,295,949.98	0.74%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$156,889.44	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,335.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$324,232.16	0.19%	0	\$0.00	NA	0
	CENTREBANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$329,730.00	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$159,375.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$808,790.00	0.46%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$345,800.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,497,358.00	0.86%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$171,341.12	0.1%	0	\$0.00	NA	0

	CITIZENS BANK & TRUST	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	1	\$152,290.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$649,972.00	0.37%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$153,600.00	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$348,050.00	0.2%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$777,424.00	0.44%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	2	\$316,350.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$1,599,539.00	0.91%	0	\$0.00	NA	0
	CODEMARK FINANCIAL, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,774.05	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$323,400.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$327,750.00	0.19%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$174,435.92	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC, AN ILLINOIS C	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$156,748.00	0.09%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$168,800.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	12	\$1,976,173.03	1.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$174,400.00	0.1%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$160,689.94	0.09%	0	\$0.00	NA	0

	SAVINGS, F.A.						
	CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$312,450.00	0.18%	0	\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$172,353.39	0.1%	0	\$0.00	NA 0
	DEMOTTE STATE BANK	1	\$163,500.00	0.09%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,400.00	0.28%	0	\$0.00	NA 0
	DIJAFI INC	1	\$164,787.61	0.09%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,263,533.06	1.29%	0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$159,259.28	0.09%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,200.00	0.09%	0	\$0.00	NA 0
	E FEDERAL CREDIT UNION	1	\$166,979.82	0.1%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	8	\$1,285,000.00	0.73%	0	\$0.00	NA 0
	EASTWOOD BANK	1	\$170,050.00	0.1%	0	\$0.00	NA 0
	EMC HOLDINGS LLC	1	\$161,250.00	0.09%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA 0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$169,100.00	0.1%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$166,031.07	0.09%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$333,925.00	0.19%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$487,548.44	0.28%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	2	\$327,777.50	0.19%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.09%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$171,000.00	0.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$153,900.00	0.09%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$345,325.00	0.2%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,249,878.75	2.43%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$489,838.00	0.28%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0
FEDILITY CAPITAL MORTGAGE COMPANY	1	\$164,729.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK	2	\$318,850.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$159,778.75	0.09%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$820,342.00	0.47%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$162,450.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$151,500.00	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$157,700.00	0.09%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$158,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$153,000.00	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$508,950.00	0.29%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$336,800.00	0.19%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	11	\$1,761,241.00	1.01%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$980,505.55	0.56%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$609,820.00	0.35%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$157,008.39	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$944,025.00	0.54%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$315,400.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,000.00	0.09%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$461,200.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,430,025.00	0.82%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$340,500.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	2	\$328,350.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$171,603.00	0.1%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	4	\$647,130.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	12	\$1,941,229.04	1.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$166,250.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$160,075.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$344,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$342,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$160,000.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$327,587.00	0.19%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC.	1	\$169,500.00	0.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$151,200.00	0.09%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$160,075.00	0.09%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$170,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$495,059.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,500.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$173,600.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$303,300.00	0.17%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$774,750.00	0.44%	0	\$0.00	NA	0
FIRSTBANK	1	\$170,050.00	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$152,720.00	0.09%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$157,500.00	0.09%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$163,646.00	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI	2	\$318,625.00	0.18%	0	\$0.00	NA	0

	CORPORATION							
	FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$157,400.00	0.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$168,700.00	0.1%	0	\$0.00	NA	0
	FRANKLIN SAVINGS BANK	1	\$164,900.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$154,602.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$806,250.00	0.46%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$164,050.00	0.09%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$152,500.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	4	\$660,625.00	0.38%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$156,543.58	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$158,196.10	0.09%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$161,073.86	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$332,000.00	0.19%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$170,100.00	0.1%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$151,525.00	0.09%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,310.82	0.09%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$150,296.28	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$509,525.22	0.29%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$310,800.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$967,951.85	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,290.00	0.09%	0	\$0.00	NA	0
	HALLMARK MORTGAGE LLC AND INDIANA LLC	1	\$174,015.29	0.1%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	3	\$484,450.00	0.28%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$167,778.77	0.1%	0	\$0.00	NA	0



	HARTFORD FUNDING, LTD.	2	\$335,238.00	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$164,330.72	0.09%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$170,679.94	0.1%	0	\$0.00	NA	0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$164,700.00	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,825.00	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$159,600.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$339,950.00	0.19%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	HOME LOANS TODAY	2	\$324,132.23	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$162,400.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,411,094.90	1.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$656,368.11	0.38%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$169,876.01	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$159,600.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$319,525.00	0.18%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$151,200.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG	1	\$165,300.00	0.09%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$171,200.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$659,700.00	0.38%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$156,400.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$1,161,717.66	0.66%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	3	\$472,143.58	0.27%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$157,200.00	0.09%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$174,320.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$157,700.00	0.09%	0	\$0.00	NA	0
		1	\$161,600.00	0.09%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK, A CORPORATION								
IMPAC MORTGAGE CORP.	1	\$166,000.00	0.09%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$171,690.00	0.1%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$173,700.00	0.1%	0	\$0.00	NA	0	
INTERBANK	2	\$326,000.00	0.19%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	2	\$309,000.00	0.18%	0	\$0.00	NA	0	
INTERTRUST MORTGAGE, LLC	1	\$170,050.00	0.1%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$151,950.00	0.09%	0	\$0.00	NA	0	
JONESTOWN BANK & TRUST CO	1	\$154,000.00	0.09%	0	\$0.00	NA	0	
KEYSTONE BANK	2	\$326,913.58	0.19%	0	\$0.00	NA	0	
KWIK MORTGAGE CORPORATION	1	\$171,773.50	0.1%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$158,800.00	0.09%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$652,379.31	0.37%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$162,800.00	0.09%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$151,120.00	0.09%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$792,300.00	0.45%	0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	1	\$167,773.70	0.1%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$173,375.00	0.1%	0	\$0.00	NA	0	
LEADERS CREDIT UNION	1	\$157,008.39	0.09%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$166,175.00	0.09%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$161,500.00	0.09%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORP	1	\$168,200.00	0.1%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$156,150.00	0.09%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0	

	MAGNA BANK	2	\$323,755.00	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$628,655.00	0.36%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$333,000.00	0.19%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$159,920.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,733.57	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$172,500.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$474,050.00	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$154,850.00	0.09%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,600.00	0.09%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$171,950.00	0.1%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$169,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$156,150.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$164,800.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$152,150.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$330,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$151,905.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$662,037.00	0.38%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED,LLC, A LIMITED LIABILITY COMPANY	1	\$173,500.00	0.1%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,587.87	0.09%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$151,790.58	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$154,230.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$158,445.78	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$312,097.74	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	6	\$975,870.00	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$1,901,544.00	1.09%	0	\$0.00	NA	0
		1	\$150,800.00	0.09%	0	\$0.00	NA	0

	NANTAHALA BANK & TRUST COMPANY						
	NATIONAL BANK OF KANSAS CITY	1	\$151,000.00	0.09%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$337,600.00	0.19%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$150,000.00	0.09%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$308,650.00	0.18%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$333,800.00	0.19%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$173,500.00	0.1%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	3	\$477,000.00	0.27%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA
	NEXBANK SSB	1	\$174,000.00	0.1%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$322,500.00	0.18%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWISE L	1	\$149,806.91	0.09%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$329,300.00	0.19%	0	\$0.00	NA
	NUVISION FCU	1	\$160,000.00	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$160,500.00	0.09%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$154,700.00	0.09%	0	\$0.00	NA
	OLD EXCHANGE NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,600.00	0.1%	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$325,225.00	0.19%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$165,750.00	0.09%	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$164,800.00	0.09%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$154,850.00	0.09%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC	2	\$320,625.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,600.00	0.09%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$171,920.00	0.1%	0	\$0.00	NA	0
	PATHWAY MORTGAGE	1	\$172,800.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$149,798.34	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,117,622.95	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$174,600.00	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE INC, AN ILLINOIS CORP	1	\$156,510.00	0.09%	0	\$0.00	NA	0
	PFL INC,DBA MARQUEE MORTGAGE	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$165,371.85	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,117,200.00	1.21%	0	\$0.00	NA	0
	PIONEER BANK	2	\$341,000.00	0.19%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$171,500.00	0.1%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,600.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$783,800.00	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$825,268.00	0.47%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,122,750.00	0.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,800.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$336,800.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,920.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$620,331.91	0.35%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$163,600.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$168,795.00	0.1%	0	\$0.00	NA	0

	PRIVATE MORTGAGE WHOLESALE, INC.	1	\$164,800.00	0.09%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$173,371.39	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,491,068.00	0.85%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	PULASKI BANK	2	\$323,263.85	0.18%	0	\$0.00	NA	0
	PULASKI BANK (GODFREY)	1	\$174,600.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$165,900.00	0.09%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$171,627.68	0.1%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$151,804.34	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$323,000.00	0.18%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$161,875.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$174,690.00	0.1%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$161,064.11	0.09%	0	\$0.00	NA	0
	RENASANT BANK	2	\$326,700.00	0.19%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,118,835.00	0.64%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$167,500.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$332,700.00	0.19%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$167,670.00	0.1%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$168,150.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$150,100.00	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$166,345.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$330,485.00	0.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	S&T BANK	2	\$314,915.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$169,186.16	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$470,000.00	0.27%	0	\$0.00	NA	0
		3	\$480,519.70	0.27%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION							
	SAN FRANCISCO FIRE CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$304,800.00	0.17%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,575.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$170,982.31	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$335,000.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$170,774.82	0.1%	0	\$0.00	NA	0
	SFMC, LP	6	\$965,358.00	0.55%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$310,800.00	0.18%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$794,000.00	0.45%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$159,779.57	0.09%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$154,850.00	0.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$161,910.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$326,400.00	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$325,600.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$475,015.00	0.27%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$158,400.00	0.09%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$154,850.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$337,100.00	0.19%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,179.88	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$334,800.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$161,100.00	0.09%	0	\$0.00	NA	0

STANDARD PACIFIC MORTGAGE, INC.	4	\$657,698.72	0.38%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$329,431.08	0.19%	0	\$0.00	NA	0
STEARNS LENDING INC.	16	\$2,584,037.02	1.48%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$158,715.00	0.09%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$166,400.00	0.1%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$322,400.00	0.18%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	2	\$310,295.44	0.18%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
SUMMIT FUNDING INC	3	\$473,817.11	0.27%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$163,875.00	0.09%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CO	1	\$164,900.00	0.09%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	4	\$655,250.00	0.37%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$311,200.00	0.18%	0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$1,114,973.00	0.64%	0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$170,050.00	0.1%	0	\$0.00	NA	0
TBA CREDIT UNION	1	\$171,750.00	0.1%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$150,150.00	0.09%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$950,384.00	0.54%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA	0
THE FAIRFIELD BANKING COMPANY	1	\$153,500.00	0.09%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$150,400.00	0.09%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$151,790.58	0.09%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$158,400.00	0.09%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$169,100.00	0.1%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	2	\$319,400.00	0.18%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$152,585.00	0.09%	0	\$0.00	NA	0
THE PARK BANK	1	\$160,200.00	0.09%	0	\$0.00	NA	0
THE PEOPLES BANK	2	\$326,844.79	0.19%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$164,133.57	0.09%	0	\$0.00	NA	0
TJC MORTGAGE, INC	2	\$345,295.00	0.2%	0	\$0.00	NA	0



TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME							
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$149,793.34	0.09%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$170,300.34	0.1%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$152,250.00	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$163,875.00	0.09%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$164,600.00	0.09%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$165,931.18	0.09%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,653,475.00	0.94%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$663,100.00	0.38%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$329,100.00	0.19%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$169,000.00	0.1%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	30	\$4,839,040.11	2.77%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$151,050.00	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,592,937.00	0.91%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$323,400.00	0.18%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.09%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$966,276.93	0.55%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA	0
VALLEY BANK	1	\$168,777.45	0.1%	0	\$0.00	NA	0
VALLIANCE BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,600.00	0.28%	0	\$0.00	NA	0
	1	\$158,900.00	0.09%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,250.00	0.1%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	5	\$830,262.00	0.47%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$340,667.10	0.19%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$342,860.36	0.2%	0	\$0.00	NA 0
	VOYAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.09%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,259.57	0.38%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,043.00	0.09%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	0.09%	0	\$0.00	NA 0
	WALLICK & VOLK, INC	1	\$173,186.40	0.1%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	5	\$797,000.00	0.46%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA 0
	WESTFIELD BANK FSB	1	\$159,300.00	0.09%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$157,000.00	0.09%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$317,427.48	0.18%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,806.92	0.09%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$318,659.20	0.18%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.09%	0	\$0.00	NA 0
	Unavailable	3	\$491,820.00	0.01%	0	\$0.00	NA 0
<b>Total</b>		<b>1,080</b>	<b>\$174,985,186.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCP80	ACADEMY MORTGAGE CORPORATION	11	\$1,755,056.00	2.44%	0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$151,875.00	0.21%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA 0

	AFFILIATED BANK	1	\$166,250.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$174,000.00	0.24%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$156,710.78	0.22%	0	\$0.00	NA	0
	ALLIANT	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$325,508.00	0.45%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$165,300.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$165,360.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,300.00	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,400.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$153,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,750.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$656,782.00	0.91%	0	\$0.00	NA	0
	AMERIS BANK	1	\$154,500.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$159,944.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,725.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$174,250.00	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$151,762.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,000.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$619,650.00	0.86%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$154,375.00	0.21%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$158,985.56	0.22%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$171,000.00	0.24%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$166,748.72	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,395,795.54	1.94%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$172,400.00	0.24%	0	\$0.00	NA	0

	BLUELEAF LENDING, LLC	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$318,741.22	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,200.00	0.22%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$168,392.68	0.23%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$168,055.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,260.00	0.46%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$326,010.13	0.45%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$166,250.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$648,480.00	0.9%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$168,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$172,900.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$301,650.00	0.42%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,600.00	0.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$166,270.61	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$464,900.00	0.65%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$157,700.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$786,492.00	1.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,768.31	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$500,200.00	0.7%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	5	\$791,130.00	1.1%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC., A C	1	\$165,063.00	0.23%	0	\$0.00	NA	0
	CUMD	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,800.00	0.22%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$170,000.00	0.24%	0	\$0.00	NA	0

	DAKOTA WEST CREDIT UNION	1	\$174,025.70	0.24%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,131,750.00	1.57%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$154,525.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$338,100.00	0.47%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$168,000.00	0.23%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$322,000.00	0.45%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$332,900.00	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$167,770.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$319,795.26	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,800.00	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$154,800.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,590,911.00	3.6%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$155,625.00	0.22%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$168,649.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$171,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$174,400.00	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$503,650.00	0.7%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$326,920.00	0.45%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,900.35	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$327,800.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$174,800.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$166,250.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$164,350.00	0.23%	0	\$0.00	NA	0

	FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$322,152.25	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$643,663.00	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$169,771.01	0.24%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$164,000.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$959,510.00	1.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$473,649.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,400.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$325,885.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$330,250.00	0.46%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A. - CT	1	\$154,000.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,600.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$301,200.00	0.42%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,500.00	0.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$503,350.00	0.7%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$154,000.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	3	\$485,000.00	0.67%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,125,193.00	1.56%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$166,250.00	0.23%	0	\$0.00	NA	0
	GRAND BANK	1	\$170,860.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$166,500.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$171,778.60	0.24%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$330,400.00	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$171,000.00	0.24%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY	1	\$159,684.61	0.22%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$166,155.00	0.23%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$153,425.00	0.21%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$149,906.79	0.21%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$150,100.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$492,460.69	0.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$151,400.00	0.21%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,250.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$341,500.00	0.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$477,395.62	0.66%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$312,760.00	0.43%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,905.00	0.24%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$149,806.92	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$156,600.00	0.22%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$152,800.00	0.21%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$171,000.00	0.24%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,200.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$154,850.00	0.22%	0	\$0.00	NA	0
	LEADER BANK N.A . A CORPORATION	1	\$159,784.47	0.22%	0	\$0.00	NA	0
		1	\$174,134.76	0.24%	0	\$0.00	NA	0

	LEADER BANK N.A. A CORPORATION						
	LHM FINANCIAL CORPORATION	1	\$158,400.00	0.22%	0	\$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	1	\$172,000.00	0.24%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.22%	0	\$0.00	NA 0
	LIFESTORE BANK, A CORPORATION	2	\$321,260.00	0.45%	0	\$0.00	NA 0
	LOANSTARS LLC	1	\$172,000.00	0.24%	0	\$0.00	NA 0
	LOGAN FINANCE CORPORATION	1	\$156,000.00	0.22%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$155,244.92	0.22%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.21%	0	\$0.00	NA 0
	MAGNA BANK	1	\$154,000.00	0.21%	0	\$0.00	NA 0
	MARINE BANK	2	\$315,950.00	0.44%	0	\$0.00	NA 0
	MAROON FINANCIAL CREDIT UNION	1	\$157,500.00	0.22%	0	\$0.00	NA 0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$166,155.00	0.23%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,872.64	0.24%	0	\$0.00	NA 0
	MERCHANTS NATIONAL BANK	1	\$174,500.00	0.24%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$314,000.00	0.44%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	2	\$318,300.00	0.44%	0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,018.00	0.43%	0	\$0.00	NA 0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$155,800.00	0.22%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$159,160.00	0.22%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$173,000.00	0.24%	0	\$0.00	NA 0
	MONARCH BANK	1	\$167,000.00	0.23%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$155,500.00	0.22%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$166,500.00	0.23%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	2	\$323,582.00	0.45%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	6	\$979,925.00	1.36%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	1	\$149,004.92	0.21%	0	\$0.00	NA 0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$174,800.00	0.24%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	2	\$306,797.00	0.43%	0	\$0.00	NA 0
		1	\$168,000.00	0.23%	0	\$0.00	NA 0



	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONWIDE BANK	1	\$155,794.57	0.22%	0	\$0.00	NA	0
	NCB, FSB	1	\$154,591.49	0.21%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$156,750.00	0.22%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$155,200.00	0.22%	0	\$0.00	NA	0
	NTFN, INC.	1	\$169,293.44	0.24%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$155,200.00	0.22%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$150,500.00	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$157,500.00	0.22%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$157,600.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$159,600.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,720.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC.	1	\$161,000.00	0.22%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$165,371.85	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$170,779.88	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$161,292.11	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,600.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$153,750.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$161,000.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$166,540.75	0.23%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$164,000.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,129,743.34	1.57%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$321,575.00	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$329,850.00	0.46%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$481,380.00	0.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,765.78	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$171,380.00	0.24%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$171,718.38	0.24%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$325,775.00	0.45%	0	\$0.00	NA	0

	PS BANK	1	\$166,250.00	0.23%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$159,600.00	0.22%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$495,655.00	0.69%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$168,000.00	0.23%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$155,610.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$171,300.00	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$168,300.00	0.23%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$153,750.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,507.51	0.22%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$161,712.37	0.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$494,600.00	0.69%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,750.00	0.23%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$157,287.85	0.22%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$157,200.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$159,600.00	0.22%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,250.00	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$153,750.00	0.21%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$163,776.05	0.23%	0	\$0.00	NA	0
	STATE BANK & TRUST CO.	1	\$173,850.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$171,900.00	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$649,500.00	0.9%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$1,429,716.34	1.99%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$160,600.00	0.22%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$154,600.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$153,750.00	0.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$161,405.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$328,750.00	0.46%	0	\$0.00	NA	0
	SYNERGY FEDERAL CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$314,347.00	0.44%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$165,700.00	0.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$173,500.00	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$152,500.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$332,500.00	0.46%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,433,810.00	1.99%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$2,114,623.00	2.94%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	UNITY BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$164,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,246,932.00	1.73%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$167,773.70	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$840,925.70	1.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$173,200.00	0.24%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,425.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$486,905.00	0.68%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,800.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.23%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	4	\$666,952.00	0.93%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$160,800.00	0.22%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$156,800.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$151,905.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,393.78	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$497,741.90	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$156,345.68	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>445</b>	<b>\$71,966,433.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCP98	ACADEMY MORTGAGE CORPORATION	2	\$190,250.00	0.76%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$93,200.00	0.37%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$104,500.00	0.42%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$95,867.74	0.38%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,800.00	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$102,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$192,300.00	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,504.06	0.81%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$175,478.77	0.7%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC	1	\$88,200.00	0.35%	0	\$0.00	NA	0
	BANCFIRST	3	\$286,000.00	1.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$190,300.00	0.76%	0	\$0.00	NA	0
	BANK FORWARD	1	\$101,600.00	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$103,228.00	0.41%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$95,876.43	0.38%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$94,400.00	0.38%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$90,356.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,440.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,971.90	0.38%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$99,862.23	0.4%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,000.00	0.43%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$194,700.00	0.78%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$103,863.05	0.42%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$210,400.00	0.84%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$90,250.00	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,650.00	0.41%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$93,476.52	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$192,500.00	0.77%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$282,913.00	1.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$86,250.00	0.34%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$90,100.00	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$106,400.00	0.43%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$106,060.15	0.42%	0	\$0.00	NA	0

	SAVINGS, F.A.						
	DEERE EMPLOYEES CREDIT UNION	1	\$106,900.00	0.43%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.76%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$104,500.00	0.42%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$104,861.73	0.42%	0	\$0.00	NA 0
	ELGA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA 0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$103,117.09	0.41%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,800.00	0.4%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$751,478.85	3%	0	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,850.00	0.39%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$186,862.23	0.75%	0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	2	\$195,000.00	0.78%	0	\$0.00	NA 0
	FIDELITY MORTGAGE SERVICES	1	\$109,250.00	0.44%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$95,000.00	0.38%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$403,873.92	1.61%	0	\$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK	1	\$101,650.00	0.41%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$192,384.83	0.77%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$410,987.00	1.64%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$95,000.00	0.38%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$87,000.00	0.35%	0	\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	1	\$99,700.00	0.4%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$187,200.00	0.75%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	4	\$389,050.00	1.56%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$102,400.00	0.41%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC	1	\$90,250.00	0.36%	0	\$0.00	NA 0
	FIRST MORTGAGE SERVICE, INC	1	\$90,283.64	0.36%	0	\$0.00	NA 0
		1	\$108,720.00	0.43%	0	\$0.00	NA 0

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$191,200.00	0.76%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$208,550.00	0.83%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$106,875.00	0.43%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,000.00	0.76%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$606,555.65	2.42%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$90,000.00	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$194,400.00	0.78%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$209,600.00	0.84%	0	\$0.00	NA	0
GECU	1	\$109,250.00	0.44%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$99,300.00	0.4%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$104,025.92	0.42%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$99,940.00	0.4%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$101,650.00	0.41%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$205,100.00	0.82%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,873.85	0.39%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$86,400.00	0.35%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$379,250.00	1.52%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$94,000.00	0.38%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$100,100.00	0.4%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$106,300.00	0.42%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$194,108.18	0.78%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$92,286.00	0.37%	0	\$0.00	NA	0

JAMES B. NUTTER & COMPANY	1	\$102,550.00	0.41%	0	\$0.00	NA	0
JOHNSON BANK	1	\$101,750.00	0.41%	0	\$0.00	NA	0
KENTLAND BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$84,882.89	0.34%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$104,500.00	0.42%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$96,000.00	0.38%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$101,066.73	0.4%	0	\$0.00	NA	0
MAGNA BANK	1	\$108,500.00	0.43%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$91,300.00	0.36%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$108,900.00	0.44%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,205.06	0.74%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$100,000.00	0.4%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$107,200.99	0.43%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$185,815.00	0.74%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$87,100.00	0.35%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$99,450.00	0.4%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$88,400.00	0.35%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$100,100.00	0.4%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$275,405.00	1.1%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$186,300.00	0.74%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,100.00	0.42%	0	\$0.00	NA	0
NCB, FSB	1	\$85,600.00	0.34%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$109,750.00	0.44%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$105,000.00	0.42%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$182,714.00	0.73%	0	\$0.00	NA	0



	NUMERICA CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$99,865.29	0.4%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	0
	PBI BANK INC	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$191,300.00	0.76%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,000.00	0.83%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$89,600.00	0.36%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (OLIVETTE	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0
	RENASANT BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$189,738.72	0.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO.	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$107,000.00	0.43%	0	\$0.00	NA	0
	SFMC, LP	1	\$95,485.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$598,650.00	2.39%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$95,600.00	0.38%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$106,400.00	0.43%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$94,872.03	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$94,500.00	0.38%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,196.85	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$101,650.00	0.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$186,905.00	0.75%	0	\$0.00	NA	0
	TEXAS BANK	1	\$103,200.00	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$88,825.00	0.36%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$96,872.27	0.39%	0	\$0.00	NA	0
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$104,000.00	0.42%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,205.00	0.43%	0	\$0.00	NA	0
	TIMBERWOOD BANK	2	\$183,300.00	0.73%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$103,250.00	0.41%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$100,400.00	0.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,150.00	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$89,881.48	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$92,500.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,750.00	0.77%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$109,250.00	0.44%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,777.00	0.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,575.00	0.77%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$109,250.00	0.44%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$98,500.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,050.00	0.38%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$99,865.29	0.4%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$87,400.00	0.35%	0	\$0.00	NA	0
	Unavailable	5	\$488,635.29	1.93%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$25,015,820.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WCPA5	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$311,924.00	0.9%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$87,500.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$283,080.00	0.82%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,572.49	0.59%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$280,306.42	0.81%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,100.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$548,108.25	1.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$107,547.53	0.31%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	BANCFIRST	1	\$98,400.00	0.29%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.25%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$203,181.04	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$96,500.00	0.28%	0	\$0.00	NA	0
	BANK OF O'FALLON	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$98,585.23	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$109,500.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.32%	0	\$0.00	NA	0
		3	\$304,725.00	0.88%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$214,910.00	0.62%	0	\$0.00	NA 0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$90,800.00	0.26%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$100,000.00	0.29%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$107,000.00	0.31%	0	\$0.00	NA 0
	CESSNA EMPLOYEES CREDIT UNION	1	\$95,400.00	0.28%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA 0
	CHEMICAL BANK	2	\$185,599.00	0.54%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,000.00	0.31%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$85,000.00	0.25%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$274,965.15	0.8%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$100,000.00	0.29%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$96,800.00	0.28%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$88,500.00	0.26%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC .	1	\$90,900.00	0.26%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$92,760.00	0.27%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,297.50	0.29%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,200.00	0.29%	0	\$0.00	NA 0
	COMMERCIAL TRUST CO.	1	\$101,600.00	0.29%	0	\$0.00	NA 0
	COMMUNITY FINANCIAL BANK	1	\$99,600.00	0.29%	0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$95,000.00	0.28%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	2	\$192,750.00	0.56%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$89,200.00	0.26%	0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$96,000.00	0.28%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$102,500.00	0.3%	0	\$0.00	NA 0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$100,000.00	0.29%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	2	\$193,953.26	0.56%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.29%	0	\$0.00	NA 0

	CROGHAN COLONIAL BANK	2	\$196,300.00	0.57%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$87,524.22	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,200.00	0.86%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$399,600.00	1.16%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$209,785.00	0.61%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$97,500.00	0.28%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$178,350.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,400.00	0.31%	0	\$0.00	NA	0
	EVERTT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$105,700.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$465,500.00	1.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$85,550.00	0.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,400.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$109,900.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,400.00	0.29%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$103,400.00	0.3%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$187,093.16	0.54%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$207,572.49	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$97,500.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$90,500.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0
		2	\$201,600.00	0.58%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,500.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$283,750.00	0.82%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$178,000.00	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$101,135.38	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$204,000.00	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$92,500.00	0.27%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	7	\$692,600.00	2.01%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,800.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$86,625.00	0.25%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$172,200.00	0.5%	0	\$0.00	NA	0
FIRSTBANK	1	\$99,500.00	0.29%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$201,250.00	0.58%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$101,000.00	0.29%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$98,000.00	0.28%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,000.00	0.26%	0	\$0.00	NA	0
FOCUS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
FREMONT BANK	1	\$102,807.67	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$284,000.00	0.82%	0	\$0.00	NA	0
GIFFORD STATE BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$201,000.00	0.58%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$205,700.00	0.6%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$100,650.00	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$286,000.00	0.83%	0	\$0.00	NA	0
	1	\$101,919.79	0.3%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	HARBOR NATIONAL BANK	3	\$301,405.00	0.87%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$101,250.00	0.29%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$174,000.00	0.5%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$99,000.00	0.29%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$278,400.00	0.81%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$175,000.00	0.51%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$378,580.00	1.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$100,800.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$301,200.00	0.87%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$101,000.00	0.29%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$487,494.14	1.41%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$100,500.00	0.29%	0	\$0.00	NA	0
	LENDING NATION, INC.	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	3	\$302,922.44	0.88%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	MAGNA BANK	2	\$189,300.00	0.55%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$94,400.00	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$96,150.00	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$105,529.00	0.31%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$97,600.00	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$98,400.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$90,600.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$180,500.00	0.52%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,500.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$101,000.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$417,626.00	1.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$187,720.00	0.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,000.00	0.56%	0	\$0.00	NA	0

	NEIGHBORHOOD FINANCE CORPORATION	1	\$94,430.16	0.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,500.00	0.29%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$203,000.00	0.59%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,480.00	0.25%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$86,800.00	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$98,250.00	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$102,500.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$298,495.54	0.86%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$102,400.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$98,983.56	0.29%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$89,000.00	0.26%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$99,572.49	0.29%	0	\$0.00	NA	0
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$96,600.00	0.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$106,000.00	0.31%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$105,233.44	0.3%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$99,700.00	0.29%	0	\$0.00	NA	0
	QUEST CREDIT UNION	1	\$106,250.00	0.31%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$101,500.00	0.29%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$188,800.00	0.55%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$86,000.00	0.25%	0	\$0.00	NA	0
	RESMAC, INC	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$98,000.00	0.28%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$99,572.49	0.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0



	ROYAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$89,100.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$108,980.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,333.90	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$371,200.00	1.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$189,900.00	0.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,000.00	0.55%	0	\$0.00	NA	0
	SFMC, LP	1	\$93,005.00	0.27%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$101,500.00	0.29%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$106,323.51	0.31%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$100,500.00	0.29%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$107,200.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$95,700.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$98,042.88	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$195,597.80	0.57%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$190,000.00	0.55%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,750.00	0.27%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$86,000.00	0.25%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,900.00	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,200.00	0.29%	0	\$0.00	NA	0
		1	\$90,000.00	0.26%	0	\$0.00	NA	0

	THRIVENT FEDERAL CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	2	\$190,400.00	0.55%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$101,559.53	0.29%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$87,900.00	0.25%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$216,500.00	0.63%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$106,250.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$179,900.00	0.52%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,032,799.60	5.89%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$188,405.57	0.55%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$191,500.00	0.55%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$87,500.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$95,593.71	0.28%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$184,381.82	0.53%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$96,400.00	0.28%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$109,500.00	0.32%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,200.00	0.3%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$284,500.00	0.82%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$183,000.00	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$190,500.00	0.55%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$90,618.76	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$104,000.00	0.3%	0	\$0.00	NA	0

	Unavailable	2	\$185,100.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$34,518,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCPB3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$346,000.00	0.13%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$347,000.00	0.13%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$729,300.00	0.28%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$372,950.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$3,761,164.00	1.45%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$179,354.00	0.07%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$414,065.16	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,600.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$661,000.00	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$522,700.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,245.88	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$519,070.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$235,165.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$309,796.63	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$493,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$242,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$294,400.00	0.11%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK AND TRUST CO	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,260.13	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$703,900.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$386,600.00	0.15%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$255,600.00	0.1%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$164,500.00	0.06%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$443,950.00	0.17%	1	\$194,215.07	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,984,056.76	0.76%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	4	\$804,335.00	0.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$653,000.00	0.25%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$239,000.00	0.09%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$359,920.00	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$955,660.00	0.37%	0	\$0.00	NA	0
	BANCFIRST	1	\$262,882.71	0.1%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,202,000.00	0.46%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$574,444.00	0.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$502,357.56	0.19%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$174,998.24	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$338,046.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,051,900.00	0.79%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$150,000.00	0.06%	0	\$0.00	NA	0

	BANNER BANK	2	\$705,000.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$613,000.00	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$847,000.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,500.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BLUE WAVE FUNDING	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,200.00	0.07%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$389,000.00	0.15%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$564,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,817,148.88	1.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,449,750.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$525,000.00	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,678,900.00	0.65%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL INC	2	\$461,040.52	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$405,500.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$510,350.00	0.2%	0	\$0.00	NA	0
	CENTRAL FINANCIAL HOLDINGS	1	\$179,743.79	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$223,900.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,359,145.00	0.52%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$741,100.00	0.29%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$194,900.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$258,000.00	0.1%	0	\$0.00	NA	0
		2	\$693,541.00	0.27%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$216,435.00	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO.	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$796,600.00	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,166,306.67	0.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$252,400.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	2	\$728,600.00	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$1,996,800.00	0.77%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$292,743.13	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$389,000.00	0.15%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$233,991.45	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$319,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,472,230.00	0.57%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$397,600.00	0.15%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$322,500.00	0.12%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	\$864,000.00	0.33%	0	\$0.00	NA	0
	DANARYN CORPORATION	1	\$214,687.54	0.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$223,051.99	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$840,750.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$914,400.00	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$864,200.00	0.33%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	2	\$419,347.43	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	33	\$7,821,527.88	3.01%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$376,399.94	0.14%	0	\$0.00	NA	0
		1	\$240,000.00	0.09%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	E FEDERAL CREDIT UNION	1	\$153,425.00	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$632,600.70	0.24%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$230,032.22	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,243,930.35	0.48%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,307,049.00	2.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$217,000.00	0.08%	0	\$0.00	NA	0
	FARM CREDIT OF THE VIRGINIAS ACA	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,466,830.00	0.56%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$239,900.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,353,500.00	0.52%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$659,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$497,365.87	0.19%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK N.A.	1	\$199,162.10	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$995,100.00	0.38%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$319,000.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,454,100.00	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$975,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$1,495,365.18	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$254,167.00	0.1%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,000.00	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,700.00	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$856,075.56	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,804,879.00	0.69%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$208,526.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$257,007.68	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$445,929.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$167,650.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$523,847.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$244,500.00	0.09%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$468,000.00	0.18%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$385,154.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY	1	\$279,200.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$175,920.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$272,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$219,049.96	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$235,920.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$282,880.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	2	\$329,472.00	0.13%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,910,500.00	0.74%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.12%	0	\$0.00	NA	0
FIRST UTAH BANK	1	\$283,781.59	0.11%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0



FIRSTBANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$801,850.00	0.31%	0	\$0.00	NA	0
FNB DURANGO	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$817,000.00	0.31%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,109,144.55	0.43%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$618,750.00	0.24%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
GMFS, LLC	3	\$638,680.00	0.25%	0	\$0.00	NA	0
GOOGAIN INC	1	\$448,500.00	0.17%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$1,227,954.66	0.47%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$194,900.00	0.07%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$426,515.90	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.06%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	3	\$694,400.00	0.27%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$280,299.00	0.11%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$590,250.00	0.23%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$398,272.65	0.15%	0	\$0.00	NA	0
HomeBank	1	\$192,291.62	0.07%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,994,015.98	1.15%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$974,188.47	0.37%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$662,000.00	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	8	\$1,928,944.98	0.74%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$749,429.53	0.29%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP	1	\$625,000.00	0.24%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	4	\$1,077,800.00	0.41%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	INTERBANK STATE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$342,000.00	0.13%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	IRON FINANCIAL, INC.	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$153,850.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$498,000.00	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,827,065.46	0.7%	0	\$0.00	NA	0
	LACAMAS COMMUNITY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$2,018,525.27	0.78%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$359,000.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$240,550.00	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$421,023.65	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$153,900.00	0.06%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	3	\$973,000.00	0.37%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$514,100.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$267,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$925,500.00	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0

MERCANTILE BANK OF MICHIGAN	1	\$378,375.46	0.15%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$484,500.00	0.19%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$171,000.00	0.07%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$359,225.00	0.14%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$191,396.53	0.07%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
MIT FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$632,000.00	0.24%	0	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$324,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$335,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$696,200.00	0.27%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$152,856.91	0.06%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$248,400.00	0.1%	0	\$0.00	NA	0
MORTGAGENETWORK	5	\$1,177,200.00	0.45%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0
MOUNTAIN RIVER CREDIT UNION	1	\$298,730.35	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$166,000.00	0.06%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$1,979,150.00	0.76%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$850,281.78	0.33%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$150,000.00	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	3	\$880,293.93	0.34%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	6	\$1,418,587.00	0.55%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$350,000.00	0.13%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	3	\$1,005,962.17	0.39%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$155,250.00	0.06%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0

	NBC OKLAHOMA, A CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$342,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$415,000.00	0.16%	0	\$0.00	NA	0
	NUVISION FCU	1	\$152,500.00	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	11	\$3,420,933.00	1.32%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$1,042,000.00	0.4%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$222,902.00	0.09%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$203,920.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$302,500.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$269,000.00	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$477,293.54	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$228,750.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,140,300.00	0.44%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$494,000.00	0.19%	0	\$0.00	NA	0

	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$230,280.00	0.09%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	PATRIOT HOME MORTGAGE	1	\$391,064.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$934,136.33	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$187,204.35	0.07%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$330,580.67	0.13%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,552,900.00	1.37%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	8	\$2,236,737.00	0.86%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,120,900.00	0.43%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$3,147,248.52	1.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$805,339.29	0.31%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,700.37	0.12%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	PROGRESSIVE BANK	2	\$708,512.00	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,695,212.00	1.04%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$269,920.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	4	\$1,033,800.00	0.4%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$200,800.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$519,000.00	0.2%	0	\$0.00	NA	0

	RADIUS FINANCIAL	1	\$243,935.64	0.09%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$425,800.00	0.16%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	REDSTONE	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$363,000.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,038,500.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	1	\$191,250.00	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	RESMAC INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$365,750.00	0.14%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$184,906.11	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,500.00	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$264,800.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,309,885.00	1.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$415,217.28	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$785,400.00	0.3%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$269,000.00	0.1%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$807,000.00	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,662,000.00	0.64%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$269,600.00	0.1%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$233,434.00	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$573,000.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,952.00	0.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	7	\$1,748,033.49	0.67%	0	\$0.00	NA	0
		17	\$4,625,935.45	1.78%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SKYLINE FINANCIAL CORP.	1	\$603,500.00	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$271,124.11	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$324,800.00	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	28	\$7,629,723.00	2.94%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,745.84	0.21%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FINANCIAL MORTGAGE, LLC	1	\$258,500.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$286,482.41	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$446,020.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$658,000.00	0.25%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$355,000.00	0.14%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$198,800.00	0.08%	0	\$0.00	NA	0

	THE GUILFORD SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$258,899.64	0.1%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,245.88	0.07%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,484.02	0.08%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$167,000.00	0.06%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$528,720.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	TLC FEDERAL CREDIT UNION	1	\$165,164.89	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$607,200.00	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$193,200.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$759,155.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$7,112,650.29	2.74%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$477,947.95	0.18%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$153,200.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$303,920.00	0.12%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$417,437.79	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	33	\$8,741,045.00	3.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$775,202.72	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,316,106.00	0.89%	0	\$0.00	NA	0
		1	\$184,000.00	0.07%	0	\$0.00	NA	0



	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE							
	UNIVERSITY CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$816,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,154,921.63	0.44%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	5	\$1,492,767.00	0.57%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,154,925.00	0.44%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$599,500.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$520,420.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	4	\$1,291,100.00	0.5%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$396,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$192,800.00	0.07%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$393,583.83	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$525,500.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$945,000.00	0.36%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$311,091.84	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$874,692.26	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$481,916.73	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$576,351.99	0.22%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$485,000.00	0.19%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	5	\$1,030,470.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>1,011</b>	<b>\$259,870,288.21</b>	<b>100%</b>	<b>1</b>	<b>\$194,215.07</b>		<b>0</b>
3138WCPC1	1ST MIDAMERICA CREDIT UNION	1	\$240,300.00	0.16%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,955,591.00	1.31%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$227,050.00	0.15%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$219,049.96	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$274,800.00	0.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$235,600.00	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$203,000.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$660,300.00	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,580.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$179,920.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	2	\$504,200.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$201,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$939,400.00	0.63%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$253,700.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$500,900.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,575.00	0.13%	0	\$0.00	NA	0
	ANIMAS CREDIT UNION	1	\$174,451.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$328,000.00	0.22%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE						
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,813,597.94	1.21%	0	\$0.00	NA 0
	ASSURED MORTGAGE, INC.	1	\$208,201.93	0.14%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$613,000.00	0.41%	0	\$0.00	NA 0
	AUBURNBANK	3	\$527,900.00	0.35%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$179,000.00	0.12%	0	\$0.00	NA 0
	BANCFIRST	1	\$225,600.00	0.15%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$198,000.00	0.13%	0	\$0.00	NA 0
	BANK OF OAKFIELD	1	\$220,000.00	0.15%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$254,000.00	0.17%	0	\$0.00	NA 0
	BANK OF THE JAMES	1	\$324,000.00	0.22%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,240,416.40	1.5%	0	\$0.00	NA 0
	BANK SNB, NATIONAL ASSOCIATION	1	\$221,376.00	0.15%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$268,834.04	0.18%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$619,000.00	0.41%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$251,600.00	0.17%	0	\$0.00	NA 0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$260,000.00	0.17%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$350,000.00	0.23%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	3	\$777,000.00	0.52%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$310,000.00	0.21%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$821,653.87	0.55%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$350,000.00	0.23%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,044,014.00	0.7%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$180,000.00	0.12%	0	\$0.00	NA 0
	CASHCALL INC	1	\$414,203.57	0.28%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$468,500.00	0.31%	0	\$0.00	NA 0
	CITIZENS BANK & TRUST	1	\$160,670.00	0.11%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	2	\$387,381.85	0.26%	0	\$0.00	NA 0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$561,720.00	0.37%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$822,100.00	0.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$327,000.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$2,527,280.00	1.69%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$281,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$602,100.47	0.4%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$734,000.00	0.49%	0	\$0.00	NA	0
	DEVON BANK	1	\$404,500.00	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$450,000.00	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$4,545,483.01	3.03%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$867,600.00	0.58%	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$273,250.39	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$328,050.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$835,000.00	0.56%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST CO., A CORPORATION	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$500,395.00	0.33%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,577,298.27	2.39%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$380,000.00	0.25%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,273,000.00	0.85%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$796,481.28	0.53%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$206,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$266,250.00	0.18%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$190,000.00	0.13%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	5	\$1,417,249.54	0.95%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$409,000.00	0.27%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, LLC - COR	1	\$370,000.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$826,500.00	0.55%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$380,000.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$174,244.29	0.12%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$391,122.70	0.26%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$553,920.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$709,025.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$773,000.00	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$408,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$225,000.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$395,000.00	0.26%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$175,200.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$194,400.00	0.13%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$250,000.00	0.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,416,334.62	0.95%	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	3	\$601,625.00	0.4%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$521,145.10	0.35%	0	\$0.00	NA	0
FIRSTBANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$542,800.00	0.36%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$756,000.00	0.5%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$221,500.00	0.15%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$296,000.00	0.2%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,100,500.00	0.73%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$222,227.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$225,600.00	0.15%	0	\$0.00	NA	0
GMFS, LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$300,000.00	0.2%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$162,450.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$248,931.23	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$149,346.79	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$990,123.19	0.66%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$206,132.76	0.14%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$257,903.87	0.17%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
HERITAGE BANK, NA, A CORPORATION	1	\$273,600.00	0.18%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$270,837.17	0.18%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0

	HNB NATIONAL BANK	1	\$178,500.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,866,746.67	1.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$405,500.00	0.27%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$372,800.00	0.25%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$160,194.00	0.11%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$290,000.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$907,286.00	0.61%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$310,400.00	0.21%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$206,000.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	INSOUTH BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$536,800.00	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$679,500.00	0.45%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$948,703.53	0.63%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,251,000.00	0.83%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$178,472.72	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,400.00	0.27%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$627,300.00	0.42%	0	\$0.00	NA	0
	MAGNA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$687,000.00	0.46%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA	0
		1	\$357,000.00	0.24%	0	\$0.00	NA	0

	MERCANTILE BANK OF MICHIGAN						
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.14%	0	\$0.00	NA 0
	METROPOLITAN BANK	1	\$376,000.00	0.25%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$319,000.00	0.21%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23%	0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	2	\$385,000.00	0.26%	0	\$0.00	NA 0
	MORRILL AND JANES BANK	1	\$340,000.00	0.23%	0	\$0.00	NA 0
	MORTGAGE AMERICA	1	\$237,000.00	0.16%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$204,400.00	0.14%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$834,000.00	0.56%	0	\$0.00	NA 0
	MORTGAGENETWORK	3	\$1,014,000.00	0.68%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	2	\$553,250.00	0.37%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$298,743.14	0.2%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	3	\$639,178.00	0.43%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	3	\$959,540.18	0.64%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	4	\$1,083,600.00	0.72%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$565,550.00	0.38%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	2	\$562,700.00	0.38%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$270,849.00	0.18%	0	\$0.00	NA 0
	NJ LENDERS CORP.	1	\$410,000.00	0.27%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$229,500.00	0.15%	0	\$0.00	NA 0
	NUVISION FCU	1	\$255,500.00	0.17%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$395,500.00	0.26%	0	\$0.00	NA 0
	OAK BANK/LENDER	1	\$366,000.00	0.24%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$600,000.00	0.4%	0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA 0
	ON Q FINANCIAL	1	\$385,000.00	0.26%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$273,139.12	0.18%	0	\$0.00	NA 0
	ON Q FINANCIAL INC.	1	\$268,000.00	0.18%	0	\$0.00	NA 0
	ONB BANK AND TRUST COMPANY	1	\$180,500.00	0.12%	0	\$0.00	NA 0



ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$201,000.00	0.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$211,100.00	0.14%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$612,000.00	0.41%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$206,900.00	0.14%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$639,000.00	0.43%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$500,000.00	0.33%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$509,400.95	0.34%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$341,548.37	0.23%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF MORA	1	\$183,221.29	0.12%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
PINNACLE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,395,250.00	0.93%	0	\$0.00	NA	0
PIONEER BANK	1	\$241,000.00	0.16%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$494,000.00	0.33%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$1,060,600.00	0.71%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$261,500.00	0.17%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$790,000.00	0.53%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$197,600.00	0.13%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	2	\$591,600.00	0.39%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$372,000.00	0.25%	0	\$0.00	NA	0
PRIMESOUTH BAML DBA PRIMESOUTH MORTGAGE	1	\$270,000.00	0.18%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$305,687.55	0.2%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,790,996.00	1.2%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$917,800.00	0.61%	0	\$0.00	NA	0
	2	\$342,273.88	0.23%	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION							
	RABOBANK, N.A.	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	RCB BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$238,177.40	0.16%	0	\$0.00	NA	0
	RENASANT BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$278,790.86	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$223,300.00	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$353,482.34	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$327,500.00	0.22%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$252,800.00	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$191,195.61	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,729,532.00	1.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$648,700.00	0.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$193,500.00	0.13%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$375,000.00	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$365,000.00	0.24%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$262,800.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$997,000.00	0.67%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$318,000.00	0.21%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$552,400.00	0.37%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$289,315.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$224,600.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,030,789.96	1.36%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$448,076.20	0.3%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$192,200.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$546,000.00	0.36%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$367,000.00	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$755,859.01	0.5%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$218,500.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$179,200.00	0.12%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$237,600.00	0.16%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$3,374,920.00	2.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$224,800.00	0.15%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$763,450.00	0.51%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$575,900.00	0.38%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$839,409.00	0.56%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$162,350.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,800.00	0.38%	0	\$0.00	NA	0
	THE FAMILY CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$293,240.98	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$168,600.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$206,300.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,249,341.90	2.17%	0	\$0.00	NA	0

	UNITED BANK & TRUST	4	\$1,037,400.00	0.69%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$225,603.40	0.15%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$314,000.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,055,700.00	2.71%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$222,900.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,360.94	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,848,504.00	1.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$366,940.44	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,800.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,600.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$319,641.47	0.21%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	3	\$488,000.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$191,400.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$409,000.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$486,250.00	0.32%	0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>584</b>	<b>\$149,841,954.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCPD9	1ST UNITED SERVICES CREDIT UNION	1	\$186,199.94	0.13%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$375,450.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,258,989.00	1.58%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$208,000.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	ALLIANCE BANK - COR	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,883.49	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$921,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$239,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$204,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$385,000.00	0.27%	0	\$0.00	NA	0
	AMERICASH	1	\$375,000.00	0.26%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	ANB	1	\$223,800.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$402,800.00	0.28%	0	\$0.00	NA	0

BENCHMARK MORTGAGE							
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,529,971.03	1.07%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$419,750.00	0.29%	0	\$0.00	NA	0
AUBURNBANK	1	\$312,051.61	0.22%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$372,400.00	0.26%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$525,400.00	0.37%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$198,166.29	0.14%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$417,000.00	0.29%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$762,092.44	0.53%	0	\$0.00	NA	0
BANK FORWARD	1	\$150,000.00	0.11%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$657,000.00	0.46%	0	\$0.00	NA	0
BANK OF EDMONSON COUNTY	1	\$186,000.00	0.13%	0	\$0.00	NA	0
BANK OF RUSTON	1	\$211,752.70	0.15%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$489,676.10	0.34%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,406,173.60	0.99%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$384,000.00	0.27%	0	\$0.00	NA	0
BANNER BANK	1	\$218,400.00	0.15%	0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$199,136.33	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,411,800.00	0.99%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$248,400.00	0.17%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$360,000.00	0.25%	0	\$0.00	NA	0
BLUE HILLS BANK	1	\$232,000.00	0.16%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$467,000.00	0.33%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$164,350.00	0.12%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$895,000.00	0.63%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.2%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,150.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.14%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$317,500.00	0.22%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$228,000.00	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$651,225.00	0.46%	0	\$0.00	NA	0

	FINANCIAL						
	CENTENNIAL BANK, A CORPORATION	1	\$166,400.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$195,000.00	0.14%	0	\$0.00	NA
	CHEMICAL BANK	3	\$693,600.00	0.49%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$482,300.00	0.34%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,056,496.00	0.74%	0	\$0.00	NA
	CITIZENS STATE BANK	3	\$718,200.00	0.5%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$407,900.00	0.29%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$1,052,500.00	0.74%	0	\$0.00	NA
	COLONIAL AMERICAN BANK	1	\$180,000.00	0.13%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$474,049.96	0.33%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$217,400.00	0.15%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$363,000.00	0.25%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$190,500.00	0.13%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$726,410.00	0.51%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$647,400.88	0.45%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$304,000.00	0.21%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$210,000.00	0.15%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$219,600.00	0.15%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$160,000.00	0.11%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$300,000.00	0.21%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$290,400.00	0.2%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$472,500.00	0.33%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$172,000.00	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,950.00	0.18%	0	\$0.00	NA
	DFCU FINANCIAL	4	\$869,600.00	0.61%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$3,845,130.33	2.7%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA
		1	\$230,000.00	0.16%	0	\$0.00	NA

	E MORTGAGE MANAGEMENT LLC							
	EITZEN STATE BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$185,250.00	0.13%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,188.00	0.16%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$195,250.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,306,520.00	1.62%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$324,000.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$806,300.00	0.57%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$799,318.00	0.56%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$721,000.00	0.51%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$158,900.00	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$422,000.00	0.3%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$864,538.00	0.61%	0	\$0.00	NA	0
	FIRST COLEBROOK BANK	1	\$227,000.00	0.16%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION,	1	\$201,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$983,656.69	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$1,366,327.20	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$221,150.00	0.16%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAE CORP	1	\$415,217.28	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$330,000.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,048,300.00	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$398,222.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$423,000.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$403,200.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$159,600.00	0.11%	0	\$0.00	NA	0



	CORPORATION						
	FIRST NATIONAL BANK	1	\$217,500.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$191,900.00	0.13%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$672,000.00	0.47%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$155,430.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	3	\$719,486.06	0.5%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,654,342.00	1.86%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$174,000.00	0.12%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$493,500.00	0.35%	0	\$0.00	NA
	FIRSTBANK	1	\$220,000.00	0.15%	0	\$0.00	NA
	FIRSTTRUST BANK	4	\$1,099,250.00	0.77%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$210,000.00	0.15%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$284,764.94	0.2%	0	\$0.00	NA
	FREMONT BANK	7	\$1,449,600.00	1.02%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$340,450.00	0.24%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$248,941.96	0.17%	0	\$0.00	NA
	GMFS, LLC	2	\$499,157.00	0.35%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$156,926.24	0.11%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$190,900.00	0.13%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$218,135.14	0.15%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$260,000.00	0.18%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$293,000.00	0.21%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$205,000.00	0.14%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$380,000.00	0.27%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$187,059.56	0.13%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,494,196.92	1.75%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$422,989.51	0.3%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, INC	1	\$256,410.22	0.18%	0	\$0.00	NA

	HORIZON BANK, N.A.	3	\$574,250.00	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,959,250.00	1.37%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$191,200.00	0.13%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$306,000.00	0.21%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$929,780.00	0.65%	0	\$0.00	NA	0
	INTERBANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$256,400.00	0.18%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$1,795,850.00	1.26%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$916,720.09	0.64%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$231,000.00	0.16%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$851,292.00	0.6%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$184,500.00	0.13%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$400,000.00	0.28%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$960,700.00	0.67%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$176,051.76	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$199,950.00	0.14%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$625,300.00	0.44%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$368,500.00	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$767,000.00	0.54%	0	\$0.00	NA	0
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$314,662.64	0.22%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,644.00	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$262,000.00	0.18%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$187,500.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$386,000.00	0.27%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$314,676.10	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$581,000.00	0.41%	0	\$0.00	NA	0

	MILLSTREAM AREA CREDIT UNION	1	\$226,029.56	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$669,500.00	0.47%	0	\$0.00	NA	0
	MONARCH CONSULTING, LLC	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$236,000.00	0.17%	0	\$0.00	NA	0
	MORRIS BANK	1	\$153,348.25	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$908,100.00	0.64%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$912,000.00	0.64%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$645,000.00	0.45%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$431,085.85	0.3%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$199,136.33	0.14%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$286,679.16	0.2%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$202,500.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$651,303.00	0.46%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$272,000.00	0.19%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$162,700.00	0.11%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	2	\$703,084.10	0.49%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,500.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$335,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$219,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$290,000.00	0.2%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$218,700.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$727,000.00	0.51%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$669,000.00	0.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$459,774.00	0.32%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$452,000.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$168,000.00	0.12%	0	\$0.00	NA	0
		1	\$388,800.00	0.27%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES NATIONAL BANK	1	\$230,000.00	0.16%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$250,400.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,762,800.00	1.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$726,331.22	0.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$797,007.79	0.56%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$908,900.00	0.64%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$834,000.00	0.59%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$274,820.07	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,691,510.00	1.19%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$420,454.00	0.29%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	REDSTONE	1	\$251,900.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	2	\$461,700.00	0.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,500.00	0.13%	0	\$0.00	NA	0
	RESMAC, INC	1	\$391,200.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$413,360.00	0.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	1	\$333,750.00	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,264,000.00	0.89%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$202,000.00	0.14%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$193,800.00	0.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$323,500.00	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$388,000.00	0.27%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$262,000.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$360,400.00	0.25%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$282,439.00	0.2%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$604,000.00	0.42%	0	\$0.00	NA	0

	SHEA MORTGAGE INC.	2	\$534,003.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$874,441.08	0.61%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$236,250.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$590,000.00	0.41%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$620,500.58	0.44%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$473,135.29	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,794,082.11	1.26%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$173,500.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$833,000.00	0.58%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$810,192.40	0.57%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC. - COR	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$455,200.00	0.32%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$367,000.00	0.26%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$163,050.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$540,552.60	0.38%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$817,000.00	0.57%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$151,000.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	2	\$667,000.00	0.47%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$193,600.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$337,200.00	0.24%	0	\$0.00	NA	0

TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$326,611.86	0.23%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$333,000.00	0.23%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$265,000.00	0.19%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$251,730.10	0.18%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.16%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$6,667,352.59	4.68%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$3,946,505.00	2.77%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,021,400.00	0.72%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,900.00	0.14%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$787,652.00	0.55%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$252,000.00	0.18%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.15%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$446,900.00	0.31%	0	\$0.00	NA	0
VOLUNTEER MORTGAGE, INC.	1	\$290,850.00	0.2%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$867,686.72	0.61%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.15%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.12%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$235,200.00	0.16%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,458.00	0.17%	0	\$0.00	NA	0
WILSHIRE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
WR STARKEY MORTGAGE LLP	1	\$398,289.96	0.28%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	2	\$420,000.00	0.29%	0	\$0.00	NA	0
	1	\$288,118.41	0.2%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.							
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$325,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	2	\$507,900.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>559</b>	<b>\$142,558,382.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCPE7	ACADEMY MORTGAGE CORPORATION	4	\$789,000.00	1.22%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$371,250.00	0.57%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$197,300.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$351,600.00	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$202,400.00	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$271,300.00	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$370,000.00	0.57%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$305,100.00	0.47%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$171,500.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$368,935.24	0.57%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$192,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,014,790.00	1.57%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$250,560.00	0.39%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$415,000.00	0.64%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$446,000.00	0.69%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY CREDIT UNION	1	\$243,774.35	0.38%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$325,684.00	0.5%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$413,465.23	0.64%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$690,000.00	1.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$638,500.00	0.99%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$286,743.41	0.44%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$151,000.00	0.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$192,681.08	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$911,751.00	1.41%	0	\$0.00	NA	0
	DIME BANK	1	\$226,000.00	0.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,005,320.40	4.65%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$193,195.00	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$612,792.15	0.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$205,525.78	0.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$396,000.00	0.61%	0	\$0.00	NA	0
	FARMERS STATE BANK OF CAMP POINT	1	\$220,000.00	0.34%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$389,600.00	0.6%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$854,000.00	1.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$707,850.00	1.09%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$190,000.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$324,500.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$262,882.71	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$192,400.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,200.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.37%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$207,200.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$392,000.00	0.61%	0	\$0.00	NA	0



FIRST MIDWEST BANK	1	\$168,000.00	0.26%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$355,000.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$718,500.00	1.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,450.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$170,774.19	0.26%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$399,000.00	0.62%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	0.54%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$230,400.00	0.36%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$279,000.00	0.43%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$343,900.00	0.53%	0	\$0.00	NA	0
FIRSTBANK	1	\$229,090.00	0.35%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.23%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$217,000.00	0.34%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$184,800.00	0.29%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$224,000.00	0.35%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$630,766.17	0.98%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,440,633.46	2.23%	0	\$0.00	NA	0
GMFS, LLC	1	\$244,800.00	0.38%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$238,000.00	0.37%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$197,000.00	0.3%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$179,969.85	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$161,600.00	0.25%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$161,000.00	0.25%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,246,008.57	1.93%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$265,682.23	0.41%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$456,200.00	0.71%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	3	\$668,517.40	1.03%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$582,000.00	0.9%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$171,200.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$696,500.00	1.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$204,000.00	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$162,300.00	0.25%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.36%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$163,200.00	0.25%	0	\$0.00	NA	0
	LEADER BANK NA A CORPORATION	2	\$755,350.00	1.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$389,000.00	0.6%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$164,500.00	0.25%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$245,000.00	0.38%	0	\$0.00	NA	0
	MAGNA BANK	1	\$392,000.00	0.61%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$178,500.00	0.28%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$365,000.00	0.56%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$191,150.00	0.3%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.36%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$298,100.00	0.46%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$218,025.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,100.00	0.23%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$298,743.14	0.46%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$424,900.00	0.66%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$331,000.00	0.51%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,500.00	0.27%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$150,400.00	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED	1	\$296,000.00	0.46%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	NVR MORTGAGE FINANCE, INC.	1	\$348,404.00	0.54%	0	\$0.00	NA 0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR	1	\$400,000.00	0.62%	0	\$0.00	NA 0
	ON Q FINANCIAL INC.	1	\$322,144.69	0.5%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$375,000.00	0.58%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	1	\$174,000.00	0.27%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,000.00	0.36%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$274,000.00	0.42%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$187,352.00	0.29%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$304,000.00	0.47%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$528,000.00	0.82%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$229,600.00	0.35%	0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.28%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,699,500.00	2.63%	0	\$0.00	NA 0
	PIONEER BANK	1	\$384,000.00	0.59%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	3	\$960,000.00	1.48%	0	\$0.00	NA 0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$178,000.00	0.28%	0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$262,400.00	0.41%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$411,000.00	0.64%	0	\$0.00	NA 0
	RED RIVER BANK	1	\$415,217.28	0.64%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$339,000.00	0.52%	0	\$0.00	NA 0
	RENASANT BANK	1	\$200,000.00	0.31%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$164,000.00	0.25%	0	\$0.00	NA 0
	ROCKLAND TRUST	2	\$660,089.00	1.02%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	2	\$652,000.00	1.01%	0	\$0.00	NA 0
	ROYAL BANK	1	\$195,000.00	0.3%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$164,600.00	0.25%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$170,950.00	0.26%	0	\$0.00	NA 0
	SETTLERS BANK	1	\$253,799.25	0.39%	0	\$0.00	NA 0
	SHELBY COUNTY STATE BANK	1	\$175,000.00	0.27%	0	\$0.00	NA 0

	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$236,992.75	0.37%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.42%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$196,000.00	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$218,000.00	0.34%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$320,000.00	0.49%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$2,144,500.00	3.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$225,000.00	0.35%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$170,051.10	0.26%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$534,700.00	0.83%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,600.00	0.36%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$248,000.00	0.38%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$194,378.00	0.3%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$164,102.54	0.25%	0	\$0.00	NA	0
	TOTAL MORTGAGES SERVICES LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$238,994.51	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$476,800.00	0.74%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$954,233.65	1.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,207,320.00	3.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,223,949.83	1.89%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.36%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0
		1	\$186,996.28	0.29%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE	1	\$240,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.43%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$232,000.00	0.36%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$205,000.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,000.00	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$715,527.88	1.11%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$208,000.00	0.32%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$380,000.00	0.59%	0	\$0.00	NA	0
	Unavailable	1	\$257,000.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$64,679,563.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCPF4	ALLIED MORTGAGE GROUP	1	\$360,000.00	1.89%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$591,200.00	3.11%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$601,900.00	3.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,137,000.00	5.98%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$275,000.00	1.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,346,000.00	7.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$426,999.27	2.24%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$368,000.00	1.93%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,500.00	0.92%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,640,000.00	13.88%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$193,600.00	1.02%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$298,000.00	1.57%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	10	\$2,827,720.00	14.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,014,468.32	5.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$1,218,750.00	6.41%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$215,000.00	1.13%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$316,069.00	1.66%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$175,000.00	0.92%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$442,000.00	2.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$256,000.00	1.35%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	1.37%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$640,000.00	3.36%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$204,600.00	1.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.84%	0	\$0.00	NA	0
	TRISTAR MORTGAGE CORP.	1	\$408,000.00	2.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$1,239,020.00	6.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$457,000.00	2.4%	0	\$0.00	NA	0
	Unavailable	2	\$776,800.00	4.09%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$19,023,626.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCPG2	BANCORPSOUTH BANK	2	\$572,220.57	15.41%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$194,558.43	5.24%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$188,735.43	5.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$395,349.03	10.64%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$411,690.11	11.08%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$286,885.39	7.72%	0	\$0.00	NA	0
	PYRAMAX BANK, FSB	3	\$664,614.10	17.89%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$243,293.74	6.55%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$167,835.29	4.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$589,175.88	15.87%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,714,357.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCPH0	360 MORTGAGE GROUP, LLC	1	\$348,234.00	0.43%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$550,000.00	0.67%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$184,427.00	0.23%	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$1,221,230.00	1.49%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$246,400.00	0.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,552,700.00	1.9%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$167,182.21	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$307,800.00	0.38%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	7	\$2,087,200.00	2.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$634,900.00	0.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$201,634.29	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$276,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$377,100.00	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$988,051.13	1.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$376,400.24	0.46%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$297,747.33	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$667,500.00	0.81%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	3	\$719,613.00	0.88%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$165,600.00	0.2%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$244,000.00	0.3%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$195,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$551,000.00	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,800.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$346,100.00	0.42%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$558,329.90	0.68%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$183,000.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$243,675.00	0.3%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	3	\$538,000.00	0.66%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$397,933.00	0.49%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$605,857.00	0.74%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$196,000.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$502,400.00	0.61%	0	\$0.00	NA	0
	CODEMARK FINANCIAL, LLC	1	\$212,800.00	0.26%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,047,512.55	1.28%	0	\$0.00	NA	0
		2	\$422,900.00	0.52%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY NATIONAL BANK	2	\$560,704.49	0.68%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	7	\$1,948,933.00	2.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$727,909.00	0.89%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$347,232.00	0.42%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,543,940.00	1.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,025,400.00	1.25%	0	\$0.00	NA	0
	EECU	2	\$386,981.00	0.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$232,800.00	0.28%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$196,800.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING	1	\$362,475.01	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$378,726.00	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,532,021.50	3.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$234,000.00	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$526,625.83	0.64%	0	\$0.00	NA	0
	FIRST BANK	1	\$235,000.00	0.29%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$155,200.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	9	\$2,409,949.00	2.94%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$376,025.00	0.46%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$231,292.00	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$193,200.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$228,000.00	0.28%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,825.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	4	\$939,862.00	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$232,000.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$214,000.00	0.26%	0	\$0.00	NA	0



FIRST UNITED BANK AND TRUST COMPANY	11	\$2,687,700.00	3.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,725,100.00	2.11%	0	\$0.00	NA	0
GOLD QUEST GROUP, LLC	1	\$237,500.00	0.29%	0	\$0.00	NA	0
GRAND BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$340,000.00	0.42%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$198,140.65	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,261,150.00	2.76%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$197,543.24	0.24%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$851,620.80	1.04%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$725,073.98	0.89%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.24%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$211,500.00	0.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.51%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$954,500.00	1.17%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$368,000.00	0.45%	0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$177,600.00	0.22%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$380,944.00	0.47%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$403,104.07	0.49%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$529,484.00	0.65%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$585,041.00	0.71%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$219,846.51	0.27%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$207,128.58	0.25%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$252,000.00	0.31%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	7	\$1,621,430.00	1.98%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$488,750.00	0.6%	0	\$0.00	NA	0
NEXBANK SSB	4	\$1,483,000.00	1.81%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$236,400.00	0.29%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$181,612.33	0.22%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$256,000.00	0.31%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$398,307.14	0.49%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$213,500.00	0.26%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$219,000.00	0.27%	0	\$0.00	NA	0

	PATTERSON STATE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$209,093.15	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$446,900.00	0.55%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	7	\$1,840,275.00	2.25%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	14	\$4,352,074.00	5.31%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$191,187.43	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$603,968.00	0.74%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$370,000.00	0.45%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	2	\$531,477.00	0.65%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,800,550.00	2.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$437,000.00	0.53%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$845,577.00	1.03%	0	\$0.00	NA	0
	SFMC, LP	8	\$2,352,550.00	2.87%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,118,564.00	1.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,369.00	0.28%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$270,000.00	0.33%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,734,753.06	2.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$182,000.00	0.22%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$612,300.00	0.75%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$235,920.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$3,460,212.00	4.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,266,051.47	1.55%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$204,450.00	0.25%	0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	1	\$275,000.00	0.34%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	2	\$436,992.75	0.53%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	3	\$741,920.00	0.91%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$181,199.03	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$356,000.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$184,844.00	0.23%	0	\$0.00	NA	0

	FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$206,305.24	0.25%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$153,800.00	0.19%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,700.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,920.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$937,650.00	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$81,912,799.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCPJ6	ACCESS NATIONAL MORTGAGE	5	\$1,449,317.00	2.65%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$180,700.00	0.33%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,291,250.00	2.37%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$582,360.00	1.07%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$328,060.22	0.6%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$787,000.00	1.44%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	14	\$3,223,000.00	5.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$464,966.00	0.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$549,500.00	1.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$317,800.00	0.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,097,450.00	2.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,581,842.00	4.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	25	\$6,337,752.25	11.61%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$2,690,207.00	4.93%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$225,000.00	0.41%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	3	\$600,768.04	1.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$268,000.00	0.49%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$324,000.00	0.59%	0	\$0.00	NA	0
		2	\$497,200.00	0.91%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY							
	CONSUMERS CREDIT UNION	1	\$186,400.00	0.34%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$643,700.00	1.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	8	\$1,576,571.00	2.89%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	13	\$2,412,724.00	4.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$301,362.00	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$500,000.00	0.92%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$601,120.00	1.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	20	\$4,490,537.17	8.22%	0	\$0.00	NA	0
	F & M BANK	2	\$521,009.00	0.95%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$219,000.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,400.00	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK	2	\$454,400.00	0.83%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	7	\$1,524,250.00	2.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$300,000.00	0.55%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,897,700.00	5.31%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$503,250.00	0.92%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$228,000.00	0.42%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$308,688.02	0.57%	0	\$0.00	NA	0
	MERCHANTS & SOUTHERN BANK	1	\$413,115.16	0.76%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$176,000.00	0.32%	0	\$0.00	NA	0
	MINNWEST BANK	1	\$188,000.00	0.34%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$1,103,469.18	2.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	9	\$1,939,325.39	3.55%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$302,900.00	0.55%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,048,755.08	1.92%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	16	\$3,897,461.90	7.14%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$254,000.00	0.47%	0	\$0.00	NA	0

	TEXAS TECH FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12847)	4	\$898,255.64	1.65%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$737,528.91	1.35%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,178,400.00	2.16%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$379,040.00	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$54,597,534.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCPK3	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$92,900.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$299,052.53	0.8%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$101,650.00	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$194,000.00	0.52%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$99,450.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$191,360.00	0.51%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$92,419.04	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$100,300.00	0.27%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$187,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$389,400.00	1.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$87,750.00	0.24%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,300.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$661,687.92	1.77%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$176,250.00	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$109,189.57	0.29%	0	\$0.00	NA	0
		1	\$92,000.00	0.25%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ARMSTRONG BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,750.00	0.25%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$107,000.00	0.29%	0	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$91,517.59	0.25%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$97,500.00	0.26%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$95,633.28	0.26%	0	\$0.00	NA	0
BANCORPSOUTH BANK	19	\$1,800,050.33	4.83%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$87,500.00	0.23%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$108,000.00	0.29%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$781,187.86	2.1%	0	\$0.00	NA	0
BANNER BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$188,250.00	0.5%	0	\$0.00	NA	0
BAY EQUITY LLC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$108,000.00	0.29%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$101,400.00	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$292,900.00	0.79%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$606,332.50	1.63%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$102,000.00	0.27%	0	\$0.00	NA	0
CASHCALL INC	1	\$85,000.00	0.23%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$92,625.00	0.25%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$92,500.00	0.25%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$95,500.00	0.26%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$376,750.00	1.01%	0	\$0.00	NA	0
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$86,900.00	0.23%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	5	\$484,200.00	1.3%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$203,800.00	0.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$106,000.00	0.28%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$191,211.20	0.51%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$106,400.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$184,675.00	0.5%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,000.00	0.28%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$88,800.00	0.24%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$97,000.00	0.26%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,500.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,020.00	0.72%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$101,150.00	0.27%	0	\$0.00	NA	0
	DIME BANK	1	\$106,000.00	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$297,300.00	0.8%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$315,600.00	0.85%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,300.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$206,075.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$205,500.00	0.55%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$205,000.00	0.55%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$389,847.35	1.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$502,350.00	1.35%	0	\$0.00	NA	0
		2	\$199,561.14	0.54%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION							
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$89,626.75	0.24%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$84,654.60	0.23%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$411,600.00	1.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$186,750.00	0.5%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$88,538.20	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$101,581.26	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$88,500.00	0.24%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$105,980.75	0.28%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$285,200.00	0.76%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$108,000.00	0.29%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,574.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$94,900.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$95,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$96,000.00	0.26%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$107,100.00	0.29%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$90,675.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$100,100.00	0.27%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$482,525.00	1.29%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,800.00	0.25%	0	\$0.00	NA	0
FIRSTBANK	1	\$100,700.00	0.27%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$296,000.00	0.79%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$103,500.00	0.28%	0	\$0.00	NA	0



	FORUM CREDIT UNION	1	\$99,000.00	0.27%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	4	\$405,000.00	1.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$282,000.00	0.76%	0	\$0.00	NA	0
	GMFS, LLC	1	\$104,000.00	0.28%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$200,946.67	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$106,400.00	0.29%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$85,295.61	0.23%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$561,178.76	1.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$394,018.34	1.06%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$88,500.00	0.24%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$104,000.00	0.28%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$94,556.22	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$85,538.37	0.23%	0	\$0.00	NA	0
	INSOUTH BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,230.11	0.24%	0	\$0.00	NA	0
	KANE MORTGAGE, INC	1	\$94,000.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$186,250.00	0.5%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$214,291.90	0.57%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$94,000.00	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$215,600.00	0.58%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$99,750.00	0.27%	0	\$0.00	NA	0
	LINCOLN SDA CREDIT UNION	1	\$84,654.60	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$103,650.00	0.28%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$192,050.00	0.52%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$320,200.00	0.86%	0	\$0.00	NA	0

MEMBER ADVANTAGE MORTGAGE	1	\$104,000.00	0.28%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$90,930.00	0.24%	0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$107,556.63	0.29%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$102,850.00	0.28%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$102,400.00	0.27%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	5	\$491,250.00	1.32%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$91,700.00	0.25%	0	\$0.00	NA	0
MINERS BANK -COR	1	\$100,000.00	0.27%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$95,700.00	0.26%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$88,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$91,500.00	0.25%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$104,250.00	0.28%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$101,500.00	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$100,001.00	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$94,500.00	0.25%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$366,210.22	0.98%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$92,250.00	0.25%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$282,031.00	0.76%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$106,500.00	0.29%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$87,400.00	0.23%	0	\$0.00	NA	0
NBC OKLAHOMA	1	\$100,000.00	0.27%	0	\$0.00	NA	0
NCB, FSB	1	\$108,720.00	0.29%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$93,783.96	0.25%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$191,058.63	0.51%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$87,298.08	0.23%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$108,500.00	0.29%	0	\$0.00	NA	0
NORTH SHORE TRUST AND SAVINGS	1	\$105,000.00	0.28%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$291,400.00	0.78%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$95,250.00	0.26%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$104,000.00	0.28%	0	\$0.00	NA	0

	PARAMOUNT EQUITY	1	\$109,300.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$94,550.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$192,817.94	0.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$394,700.00	1.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$106,000.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$104,040.00	0.28%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$93,520.00	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$261,524.82	0.7%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$104,088.23	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$95,700.00	0.26%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$86,250.00	0.23%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,250.00	0.24%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$104,577.67	0.28%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$94,000.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,597.74	0.52%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$394,025.00	1.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$207,463.32	0.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$101,300.00	0.27%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$91,200.00	0.24%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$106,400.00	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,678.04	0.24%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$99,402.81	0.27%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$294,400.00	0.79%	0	\$0.00	NA	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$86,048.91	0.23%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.27%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	4	\$391,950.00	1.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$192,283.82	0.52%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$312,250.00	0.84%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$104,500.00	0.28%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC - COR	1	\$92,160.00	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$85,600.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$407,000.00	1.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$94,500.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$183,100.00	0.49%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$180,152.57	0.48%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$106,000.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$86,400.00	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,800.00	0.25%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$101,600.00	0.27%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$84,654.60	0.23%	0	\$0.00	NA	0
	THE LENDING PARTNERS	1	\$106,809.72	0.29%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$99,750.00	0.27%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$89,000.00	0.24%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$108,500.00	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$106,000.00	0.28%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,000.00	0.29%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$104,000.00	0.28%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$86,650.07	0.23%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$103,000.00	0.28%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	4	\$401,625.00	1.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$203,250.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$89,600.00	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.00	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$109,800.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$99,375.00	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$107,625.00	0.29%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$91,000.00	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,800.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$182,375.00	0.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$302,077.45	0.81%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	YADKIN BANK	1	\$94,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$107,100.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>383</b>	<b>\$37,287,773.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCPL1	360 MORTGAGE GROUP, LLC	1	\$140,000.00	1.34%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$140,000.00	1.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$136,000.00	1.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$127,500.00	1.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	1.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$266,500.00	2.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,600.00	1.24%	0	\$0.00	NA	0

	BANCO SANTANDER PR	1	\$128,000.00	1.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$271,454.61	2.6%	0	\$0.00	NA	0
	BANNER BANK	1	\$127,500.00	1.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,800.00	1.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$126,928.27	1.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$143,200.00	1.37%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$127,474.53	1.22%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,000.00	1.22%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$133,600.00	1.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,800.00	1.39%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$399,100.00	3.82%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,250.00	1.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,100.00	1.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$267,800.00	2.56%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,750.00	1.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$128,000.00	1.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$143,925.00	1.38%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$135,000.00	1.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$144,400.00	1.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$535,750.00	5.12%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$130,400.00	1.25%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$127,500.00	1.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$126,234.95	1.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$128,000.00	1.22%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$127,500.00	1.22%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$131,250.00	1.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$130,125.00	1.24%	0	\$0.00	NA	0

	INFINITE MORTGAGE	1	\$127,500.00	1.22%	0	\$0.00	NA	0
	MARINE BANK	1	\$136,000.00	1.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$140,000.00	1.34%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,000.00	1.32%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,900.00	1.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$272,000.00	2.6%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$145,000.00	1.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,125.00	1.22%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$126,500.00	1.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$127,100.00	1.22%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$128,000.00	1.22%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$127,200.00	1.22%	0	\$0.00	NA	0
	RCB BANK	1	\$126,400.00	1.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$128,500.00	1.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$287,750.00	2.75%	0	\$0.00	NA	0
	SFMC, LP	1	\$129,000.00	1.23%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$137,600.00	1.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$420,505.08	4.02%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$127,500.00	1.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$130,000.00	1.24%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$125,079.11	1.2%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$136,800.00	1.31%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$147,000.00	1.41%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$138,950.00	1.33%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$126,994.77	1.21%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$127,200.00	1.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$126,200.00	1.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	1.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$135,320.38	1.29%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$283,500.00	2.71%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$145,000.00	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,457,066.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCPM9	360 MORTGAGE GROUP, LLC	2	\$148,500.00	0.38%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	12	\$808,996.06	2.04%	0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$56,496.29	0.14%	0	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$87,600.00	0.22%	0	\$0.00	NA	0
AIR FORCE FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$43,000.00	0.11%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$290,400.00	0.73%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.16%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$78,000.00	0.2%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$44,800.00	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$217,700.00	0.55%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	16	\$1,066,100.00	2.69%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$44,650.00	0.11%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$432,445.99	1.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$212,000.00	0.54%	0	\$0.00	NA	0
AMERIHOMES FINANCIAL, LLC	2	\$134,900.00	0.34%	0	\$0.00	NA	0
AMOCO CREDIT UNION	1	\$39,600.00	0.1%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$43,500.00	0.11%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$83,000.00	0.21%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,500.00	0.13%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$133,942.19	0.34%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$78,500.00	0.2%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$248,978.71	0.63%	0	\$0.00	NA	0
ATL FEDERAL CREDIT UNION	1	\$68,700.00	0.17%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	3	\$200,743.83	0.51%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$73,400.00	0.19%	0	\$0.00	NA	0



	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$88,306.91	0.22%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$204,647.75	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$363,293.37	0.92%	0	\$0.00	NA	0
	BANK 1ST	1	\$30,400.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$112,000.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$1,451,995.17	3.67%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	2	\$98,000.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$59,760.00	0.15%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$30,000.00	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$93,778.83	0.24%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$215,175.00	0.54%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$75,500.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$79,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$56,700.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	BRYANT BANK	1	\$74,692.11	0.19%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$59,751.17	0.15%	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC.	2	\$119,753.69	0.3%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$28,800.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0
	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$34,760.94	0.09%	0	\$0.00	NA	0
	CASHCALL INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$55,030.05	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$116,607.00	0.29%	0	\$0.00	NA	0

CENTENNIAL BANK, A CORPORATION	1	\$53,440.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$40,000.00	0.1%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$65,600.00	0.17%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$179,900.00	0.45%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$73,600.00	0.19%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$57,600.00	0.15%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$68,000.00	0.17%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$139,954.79	0.35%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$243,750.00	0.62%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$61,628.67	0.16%	0	\$0.00	NA	0
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$64,900.00	0.16%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$110,050.00	0.28%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$99,992.33	0.25%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	3	\$215,369.24	0.54%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$44,000.00	0.11%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK, NA	1	\$72,000.00	0.18%	0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC.	1	\$57,150.00	0.14%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	2	\$130,577.00	0.33%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	5	\$212,179.08	0.54%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$489,140.00	1.24%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$55,600.00	0.14%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$50,000.00	0.13%	0	\$0.00	NA	0

	CY-FAIR FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,294.76	0.19%	0	\$0.00	NA	0
	DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$69,526.32	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$404,251.00	1.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$416,699.71	1.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$88,800.00	0.22%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$47,200.00	0.12%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$44,500.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$56,272.75	0.14%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$56,023.75	0.14%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	EVERBANK	1	\$25,887.72	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$196,518.00	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$40,693.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$164,000.00	0.41%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$124,750.00	0.32%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$45,200.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$958,806.19	2.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$103,103.32	0.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$220,666.50	0.56%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$185,844.57	0.47%	0	\$0.00	NA	0
	FIRST BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$71,200.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,800.00	0.14%	0	\$0.00	NA	0

	FIRST CHOICE BANK	1	\$67,125.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$110,875.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$58,650.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$292,494.31	0.74%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$53,600.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$83,200.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$98,750.00	0.25%	1	\$80,387.51	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$185,570.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$156,725.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$95,750.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$149,800.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$57,600.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$29,801.58	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$116,800.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$95,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$49,600.00	0.13%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$51,784.34	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$59,250.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$28,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$27,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,700.00	0.18%	0	\$0.00	NA	0
		1	\$67,920.00	0.17%	0	\$0.00	NA	0

FIRST STATE COMMUNITY BANK							
FIRST UNITED BANK & TRUST COMPANY	1	\$66,214.25	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	10	\$694,750.00	1.75%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$272,228.22	0.69%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	2	\$151,500.00	0.38%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$103,425.00	0.26%	0	\$0.00	NA	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$46,082.80	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$161,500.00	0.41%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$74,695.23	0.19%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$56,250.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$45,640.00	0.12%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$67,200.00	0.17%	0	\$0.00	NA	0
GECU	1	\$81,600.00	0.21%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$47,600.00	0.12%	0	\$0.00	NA	0
GMFS, LLC	2	\$120,000.00	0.3%	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$43,500.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$87,337.45	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$55,250.00	0.14%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$56,100.00	0.14%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$68,900.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$202,400.00	0.51%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$66,733.26	0.17%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$83,662.14	0.21%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$127,750.00	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$862,006.90	2.18%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$286,600.00	0.72%	0	\$0.00	NA	0
HELENA NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
HERITAGE BANK A NEBRASKA BANKING CORPORATION	1	\$44,500.00	0.11%	0	\$0.00	NA	0
HERITAGE BANK, AN IOWA CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$75,684.81	0.19%	0	\$0.00	NA	0
HNB NATIONAL BANK	4	\$130,606.90	0.33%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$155,047.48	0.39%	0	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$60,000.00	0.15%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$533,542.42	1.35%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$266,490.01	0.67%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$49,798.90	0.13%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$76,800.00	0.19%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$70,450.00	0.18%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$151,192.77	0.38%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	10	\$569,979.45	1.44%	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$135,450.00	0.34%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$66,600.00	0.17%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$120,709.69	0.3%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$47,920.00	0.12%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$58,500.00	0.15%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$37,132.55	0.09%	0	\$0.00	NA	0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$80,000.00	0.2%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$60,397.05	0.15%	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$18,511.15	0.05%	0	\$0.00	NA	0
KEARNEY FEDERAL CREDIT UNION	1	\$42,076.55	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$75,292.80	0.19%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$46,125.00	0.12%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$45,600.00	0.12%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,375.00	0.2%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$51,000.00	0.13%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$84,000.00	0.21%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$63,200.00	0.16%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$53,778.32	0.14%	0	\$0.00	NA	0
MAGNA BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0
MARINE BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$80,500.00	0.2%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$74,800.00	0.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,787.47	0.12%	0	\$0.00	NA	0
METCALF BANK	2	\$86,400.00	0.22%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$117,600.00	0.3%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$84,000.00	0.21%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	3	\$137,250.00	0.35%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$44,815.26	0.11%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$107,050.00	0.27%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$71,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$72,000.00	0.18%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$70,500.00	0.18%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$65,189.00	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$121,169.00	0.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$239,610.00	0.61%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	5	\$278,814.08	0.7%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,700.00	0.05%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$61,750.00	0.16%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,364.59	0.21%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$79,000.00	0.2%	0	\$0.00	NA	0
	NCB, FSB	2	\$106,005.98	0.27%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$49,573.46	0.13%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$109,000.00	0.28%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$45,540.00	0.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$113,425.00	0.29%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$218,700.00	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$77,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$349,900.00	0.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$53,630.86	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$266,077.20	0.67%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$69,712.63	0.18%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$84,500.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$199,188.09	0.5%	0	\$0.00	NA	0
	PIONEER BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$439,426.07	1.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$69,600.00	0.18%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$77,901.00	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$62,000.00	0.16%	0	\$0.00	NA	0
		1	\$81,000.00	0.2%	0	\$0.00	NA	0



	POST COMMUNITY CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$36,000.00	0.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$58,400.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$55,600.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	5	\$366,375.00	0.93%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$71,704.42	0.18%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$83,200.00	0.21%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$33,500.00	0.08%	0	\$0.00	NA	0
	RDSTONE	1	\$72,250.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	3	\$163,848.68	0.41%	0	\$0.00	NA	0
	RESMAC, INC	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	RIVER TO RIVER CREDIT UNION	1	\$60,749.58	0.15%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$26,000.00	0.07%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	2	\$102,486.83	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$151,455.79	0.38%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$63,750.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$39,728.35	0.1%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$71,710.40	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$74,100.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$72,150.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$291,014.67	0.73%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$319,060.00	0.81%	0	\$0.00	NA	0
		1	\$50,000.00	0.13%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
	SENTE MORTGAGE, INC.	2	\$119,910.00	0.3%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$62,320.00	0.16%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$74,100.00	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$357,998.44	0.9%	0	\$0.00	NA
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$46,241.01	0.12%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$49,992.34	0.13%	0	\$0.00	NA
	SOUTHERN BANK	1	\$32,543.18	0.08%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$52,000.00	0.13%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$38,000.00	0.1%	0	\$0.00	NA
	STATE STREET BANK & TRUST CO	1	\$41,000.00	0.1%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$29,267.10	0.07%	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$526,902.50	1.33%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$62,040.00	0.16%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$172,300.00	0.44%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$53,200.00	0.13%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$89,045.00	0.22%	0	\$0.00	NA
	SYNERGY FEDERAL CREDIT UNION	1	\$45,600.00	0.12%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$185,444.40	0.47%	0	\$0.00	NA
	TEXAS BANK	1	\$56,000.00	0.14%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,500.00	0.21%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$460,284.77	1.16%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,603.56	0.18%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$38,400.00	0.1%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$33,155.00	0.08%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$61,300.00	0.15%	0	\$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	\$35,000.00	0.09%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$70,000.00	0.18%	0	\$0.00	NA
		1	\$72,000.00	0.18%	0	\$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY						
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,000.00	0.13%	0	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	1	\$48,000.00	0.12%	0	\$0.00	NA 0
	THREE RIVERS FCU	1	\$31,875.00	0.08%	0	\$0.00	NA 0
	TJC MORTGAGE INS, CHATTANOOGA	1	\$63,739.93	0.16%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$51,500.00	0.13%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$32,982.00	0.08%	0	\$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	1	\$78,400.00	0.2%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$269,750.00	0.68%	0	\$0.00	NA 0
	UNITED CONSUMERS CREDIT UNION	1	\$40,584.21	0.1%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	4	\$301,665.00	0.76%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$338,300.00	0.85%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA 0
	USX FEDERAL CREDIT UNION	1	\$34,857.78	0.09%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA 0
	VALLIANCE BANK	1	\$60,000.00	0.15%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$197,250.00	0.5%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$45,318.86	0.11%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$60,000.00	0.15%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$44,694.40	0.11%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	8	\$363,875.00	0.92%	0	\$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$36,800.00	0.09%	0	\$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$64,800.00	0.16%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$112,929.81	0.29%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,920.00	0.19%	0	\$0.00	NA 0

	WHITE EAGLE CREDIT UNION	1	\$43,826.63	0.11%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$61,484.94	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$49,951.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,678.71	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$135,500.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>666</b>	<b>\$39,595,949.07</b>	<b>100%</b>	<b>1</b>	<b>\$80,387.51</b>		<b>0</b>
3138WCPN7	360 MORTGAGE GROUP, LLC	1	\$271,400.00	0.52%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$428,000.00	0.82%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$230,000.00	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$238,500.00	0.46%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	\$166,616.12	0.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$199,187.29	0.38%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$250,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$270,883.38	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,400.00	0.8%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$172,403.76	0.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$433,869.62	0.83%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,341.00	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$228,069.44	0.44%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	0.52%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$251,000.00	0.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$270,400.00	0.52%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$520,310.87	1%	0	\$0.00	NA	0
		1	\$297,700.00	0.57%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.3%	0	\$0.00	NA	0
	CA LENDING INC	1	\$477,033.59	0.92%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	2	\$677,062.84	1.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,000.00	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.37%	0	\$0.00	NA	0
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$156,500.00	0.3%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$407,000.00	0.78%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$836,300.00	1.61%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$216,000.00	0.42%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$380,479.22	0.73%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$361,964.06	0.7%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$195,500.00	0.38%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$153,750.00	0.3%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$581,814.75	1.12%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$220,000.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$180,624.13	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$159,750.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$225,000.00	0.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$257,600.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,568,493.62	3.02%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$270,878.33	0.52%	0	\$0.00	NA	0
		1	\$302,300.00	0.58%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE LOAN SERVICES INC.	2	\$588,500.00	1.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$621,100.00	1.19%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,000.00	0.42%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,500.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,000.00	0.76%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$340,000.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$194,223.69	0.37%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$185,300.00	0.36%	0	\$0.00	NA	0
FREMONT BANK	2	\$330,000.00	0.63%	0	\$0.00	NA	0
GEO CORP INC,	1	\$192,000.00	0.37%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$193,000.00	0.37%	0	\$0.00	NA	0
GMFS LLC	1	\$304,000.00	0.58%	0	\$0.00	NA	0
GREENBACK CAPITAL MORTGAGE CORP	1	\$385,000.00	0.74%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$869,645.00	1.67%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$317,395.00	0.61%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$188,000.00	0.36%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$643,618.39	1.24%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$563,750.00	1.08%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$385,900.00	0.74%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$152,000.00	0.29%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$256,000.00	0.49%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$650,000.00	1.25%	0	\$0.00	NA	0
INSOUTH BANK	1	\$240,000.00	0.46%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$267,750.00	0.52%	0	\$0.00	NA	0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$156,000.00	0.3%	0	\$0.00	NA	0

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,950.54	0.3%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$411,750.00	0.79%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,200.00	0.5%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$242,250.00	0.47%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$174,281.58	0.34%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$250,000.00	0.48%	0	\$0.00	NA	0
MAGNA BANK	1	\$155,200.00	0.3%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,000.00	0.39%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NE	1	\$260,000.00	0.5%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$284,200.00	0.55%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$545,731.00	1.05%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$163,838.35	0.32%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$298,700.00	0.57%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$357,750.00	0.69%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$251,160.00	0.48%	0	\$0.00	NA	0
NCB, FSB	1	\$173,000.00	0.33%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$275,000.00	0.53%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$280,000.00	0.54%	0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$445,000.00	0.86%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$467,000.00	0.9%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$408,000.00	0.78%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,000.00	0.34%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$150,800.00	0.29%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$902,000.00	1.74%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$175,000.00	0.34%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$230,350.00	0.44%	0	\$0.00	NA	0

PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$386,888.80	0.74%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,199,010.00	2.31%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,235,250.00	2.38%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$240,000.00	0.46%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$247,500.00	0.48%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$331,115.00	0.64%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$159,336.44	0.31%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$228,000.00	0.44%	0	\$0.00	NA	0
REAL ESTATE FUNDING CORPORATION	1	\$239,400.00	0.46%	0	\$0.00	NA	0
RESCUE MORTGAGE, INC. DBA MORTGAGE	1	\$304,800.00	0.59%	0	\$0.00	NA	0
RESMAC, INC	1	\$238,000.00	0.46%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.56%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$207,000.00	0.4%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$152,000.00	0.29%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$388,430.00	0.75%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$470,370.39	0.9%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$224,250.00	0.43%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$411,138.53	0.79%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$975,000.00	1.88%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,773,195.47	5.33%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$157,500.00	0.3%	0	\$0.00	NA	0
SIMMIT FUNDING INC	1	\$165,311.56	0.32%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$280,000.00	0.54%	0	\$0.00	NA	0



	SOUTHPOINT FINANCIAL SERVICES	1	\$250,000.00	0.48%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$756,650.00	1.46%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$266,440.41	0.51%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$760,367.01	1.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$338,340.36	0.65%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$252,966.04	0.49%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$186,200.00	0.36%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$174,760.00	0.34%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$339,150.00	0.65%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$188,453.28	0.36%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$160,978.77	0.31%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$153,000.00	0.29%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$185,000.00	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,149,600.00	4.14%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$185,000.00	0.36%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$206,250.00	0.4%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$287,363.20	0.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$690,000.00	1.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$579,398.72	1.11%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.46%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$361,967.80	0.7%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$162,579.82	0.31%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$174,500.00	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$386,200.00	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$51,984,637.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCPP2	AMBECK MORTGAGE ASSOCIATES	1	\$245,761.07	5.71%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC	1	\$124,497.23	2.89%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$125,800.00	2.92%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$125,000.00	2.9%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$125,000.00	2.9%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$252,000.00	5.85%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	2.93%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$269,450.00	6.26%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$124,502.36	2.89%	0	\$0.00	NA	0
	HEALTH AND EDUCATION FCU	1	\$126,000.00	2.93%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	2.9%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$126,000.00	2.93%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$207,400.00	4.82%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$124,023.19	2.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$125,600.00	2.92%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$125,000.00	2.9%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$125,000.00	2.9%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$425,199.28	9.87%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$125,500.00	2.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,750.00	2.92%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$184,000.00	4.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$126,000.00	2.93%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	2.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$592,617.76	13.74%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,307,100.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCPQ0	ACCESS NATIONAL MORTGAGE	2	\$407,000.00	7.64%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$638,800.00	11.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$149,931.00	2.81%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS	1	\$164,000.00	3.08%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$309,375.00	5.81%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$198,750.00	3.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$508,847.00	9.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$940,629.00	17.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,583,933.00	29.73%	0	\$0.00	NA	0
	KLEIN BANK	1	\$206,306.75	3.87%	0	\$0.00	NA	0
	PARK STERLING BANK. A CORPORATION	1	\$220,282.63	4.14%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,327,854.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCPR8	BANK OF RUSTON	1	\$306,000.00	11.76%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$333,000.00	12.8%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$59,907.62	2.3%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$94,870.00	3.65%	0	\$0.00	NA	0
	GECU	1	\$191,075.85	7.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$196,379.02	7.55%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$169,738.28	6.52%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,009.00	6.19%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$72,000.00	2.77%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$186,013.16	7.15%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$501,000.00	19.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$330,819.00	12.71%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,601,811.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCPS6	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$301,055.00	25.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$92,000.00	7.84%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$108,000.00	9.2%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$90,000.00	7.66%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$94,950.00	8.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$87,000.00	7.41%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$90,000.00	7.66%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$103,760.00	8.84%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$98,438.00	8.38%	0	\$0.00	NA	0

	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$109,000.00	9.28%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,174,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCPT4	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$126,900.00	0.22%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$130,500.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$122,325.00	0.22%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,042.00	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$399,600.00	0.71%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$548,800.00	0.97%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,335,743.68	2.37%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$146,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,600.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	8	\$1,057,200.00	1.87%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$135,500.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$755,156.90	1.34%	0	\$0.00	NA	0
	BANCFIRST	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$257,300.00	0.46%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$129,750.00	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$782,350.00	1.39%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$130,500.00	0.23%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$115,149.04	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$139,650.00	0.25%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$111,500.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$637,083.84	1.13%	0	\$0.00	NA	0
		2	\$274,400.00	0.49%	0	\$0.00	NA	0

	BANK SNB, NATIONAL ASSOCIATION							
	BAXTER CREDIT UNION	2	\$262,000.00	0.46%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$378,620.00	0.67%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,200.00	0.26%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$122,000.00	0.22%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$131,100.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$431,091.74	0.76%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$270,000.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,292.81	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,000.00	0.51%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$129,675.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$149,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$282,133.85	0.5%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$503,200.00	0.89%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,828.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$234,750.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	2	\$253,200.00	0.45%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$140,800.00	0.25%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$128,725.00	0.23%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$392,800.00	0.7%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$147,920.00	0.26%	0	\$0.00	NA	0
	COULEE BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$289,100.00	0.51%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$143,500.00	0.25%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC	1	\$110,500.00	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$121,125.00	0.21%	0	\$0.00	NA	0
	DIME BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,800.00	0.26%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$132,812.61	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$365,310.00	0.65%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$531,200.00	0.94%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$125,600.00	0.22%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL., D/B/A SUPREME L	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,193,162.00	2.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$110,880.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$143,200.00	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,500.00	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$143,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,800.00	0.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$133,000.00	0.24%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$144,188.15	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$123,600.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$119,823.43	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$372,705.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$408,155.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,825.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$1,529,805.00	2.71%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$149,500.00	0.27%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK	1	\$132,550.00	0.23%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$146,608.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$261,120.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	2	\$261,100.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$259,120.00	0.46%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$119,830.92	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,150.00	0.25%	0	\$0.00	NA	0
	FIRSTBANK	1	\$118,650.00	0.21%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$350,198.00	0.62%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$146,900.00	0.26%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$271,600.00	0.48%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	GMFS, LLC	1	\$125,305.00	0.22%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$141,000.00	0.25%	0	\$0.00	NA	0
	GRAND MARAIS STATE BANK	1	\$129,816.84	0.23%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION INC.	1	\$135,200.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$271,920.00	0.48%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$111,758.75	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$241,500.00	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$138,710.00	0.25%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$134,805.49	0.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$147,500.00	0.26%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$114,000.00	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$563,595.70	1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$143,920.00	0.26%	0	\$0.00	NA	0
		3	\$355,800.00	0.63%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOMEWISE, INC.	1	\$134,400.00	0.24%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$232,000.00	0.41%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$247,000.00	0.44%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$639,920.00	1.13%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$276,450.00	0.49%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	13	\$1,697,315.28	3.01%	0	\$0.00	NA	0
	ILLINI BANK	3	\$357,600.00	0.63%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,500.00	0.2%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$145,469.75	0.26%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	ISU CREDIT UNION	2	\$252,000.00	0.45%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$143,355.00	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$114,950.00	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$384,850.00	0.68%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,024,000.00	1.82%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,350.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	1	\$129,200.00	0.23%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,500.00	0.23%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.21%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$127,960.00	0.23%	1	\$127,052.29	NA	0
	MERCANTILE BANK	2	\$235,000.00	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$873,917.13	1.55%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,000.00	0.26%	0	\$0.00	NA	0
	METRO BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$289,000.00	0.51%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0



MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$141,500.00	0.25%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$276,800.00	0.49%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$118,655.00	0.21%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$137,758.23	0.24%	0	\$0.00	NA	0
MORRIS BANK	2	\$286,002.74	0.51%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$280,900.00	0.5%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,220.00	0.25%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$112,840.79	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$668,400.00	1.18%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$119,900.00	0.21%	0	\$0.00	NA	0
MWABANK	1	\$134,900.00	0.24%	0	\$0.00	NA	0
NANTHALA BANK & TRUST COMPANY	1	\$134,100.00	0.24%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$121,000.00	0.21%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,400.00	0.2%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE	1	\$146,250.00	0.26%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$131,988.00	0.23%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
NUVISION FCU	1	\$140,000.00	0.25%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$124,900.00	0.22%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$119,900.00	0.21%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$273,114.65	0.48%	0	\$0.00	NA	0
PEOPLES BANK	1	\$145,600.00	0.26%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
PIONEER BANK	1	\$113,200.00	0.2%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$132,000.00	0.23%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$135,000.00	0.24%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$146,700.00	0.26%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$145,600.00	0.26%	0	\$0.00	NA	0
PRIMEBANK	1	\$119,200.00	0.21%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$268,500.00	0.48%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$266,750.00	0.47%	0	\$0.00	NA	0

	RED RIVER BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	REDSTONE	1	\$111,000.00	0.2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$124,400.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	1	\$130,625.00	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	2	\$292,155.00	0.52%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$432,155.00	0.77%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$407,950.00	0.72%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,801.33	0.25%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$809,000.00	1.43%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$131,200.00	0.23%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKTOA	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$123,200.00	0.22%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$253,975.00	0.45%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,200.00	0.21%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$133,600.00	0.24%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$133,450.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	4	\$469,376.00	0.83%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$126,500.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$632,850.00	1.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$143,500.00	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$507,400.00	0.9%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$141,600.00	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,865.00	0.23%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,000.00	0.25%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,000.00	0.23%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,225.00	0.21%	0	\$0.00	NA	0
		1	\$120,000.00	0.21%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BARRY							
	THE FIRST NATIONAL BANK OF CARM	1	\$118,000.00	0.21%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,800.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$127,000.00	0.23%	0	\$0.00	NA	0
	THE PARK BANK	4	\$529,600.00	0.94%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	2	\$241,920.00	0.43%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$526,300.00	0.93%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$138,204.99	0.24%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$133,811.19	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$279,600.00	0.5%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$140,700.00	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,000.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,500.00	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$128,800.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$604,500.00	1.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$637,860.00	1.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,250.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$363,100.00	0.64%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$827,241.66	1.47%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$265,525.00	0.47%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$267,500.00	0.47%	0	\$0.00	NA	0
		2	\$291,250.00	0.52%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,500.00	0.26%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$873,820.00	1.55%	0	\$0.00	NA	0
	Unavailable	2	\$285,788.72	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>433</b>	<b>\$56,413,402.21</b>	<b>100%</b>	<b>1</b>	<b>\$127,052.29</b>		<b>0</b>
3138WCPU1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$151,000.00	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$332,500.00	0.37%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$474,875.00	0.53%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.19%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$335,500.00	0.38%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$656,400.00	0.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,050,095.72	2.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,575.00	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,800.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$981,200.00	1.1%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$151,920.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,994,982.92	2.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$154,889.31	0.17%	0	\$0.00	NA	0
	BADGER BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0

	BANCFIRST	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$463,200.00	0.52%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$170,250.00	0.19%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$165,480.00	0.19%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$821,700.00	0.92%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$489,000.00	0.55%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$151,200.00	0.17%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	4	\$654,800.00	0.73%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$972,654.00	1.09%	0	\$0.00	NA	0
	BAY MORTGAGE CORPORATION	1	\$154,900.00	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$958,100.00	1.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$155,200.00	0.17%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$644,715.76	0.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$170,400.00	0.19%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$330,000.00	0.37%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$172,500.00	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$655,150.00	0.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$325,000.00	0.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,615.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$167,500.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,750.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0
		1	\$158,800.00	0.18%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.							
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$151,000.00	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$321,700.00	0.36%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$163,400.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$154,600.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$329,200.00	0.37%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,100.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$503,690.00	0.56%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$330,374.00	0.37%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$160,550.00	0.18%	0	\$0.00	NA	0
	COULEE BANK	1	\$151,000.00	0.17%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,800.00	0.19%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$171,082.00	0.19%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	DIME BANK	1	\$161,000.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$323,000.00	0.36%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$150,300.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,144,150.00	1.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$156,925.00	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$331,405.00	0.37%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$325,900.00	0.37%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$323,029.14	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,640,360.00	1.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$645,868.00	0.72%	0	\$0.00	NA	0

FARMERS & MERCHANTS STATE BANK	1	\$157,400.00	0.18%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	4	\$665,817.14	0.75%	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$336,250.00	0.38%	0	\$0.00	NA	0
FARMERS STATE BANK & TRUST CO.	1	\$160,000.00	0.18%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$168,900.00	0.19%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$169,810.40	0.19%	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$159,779.57	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$330,209.00	0.37%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$164,113.00	0.18%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$170,759.06	0.19%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$153,600.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$154,850.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$153,250.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,750.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$2,249,619.00	2.52%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,900.00	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$169,600.00	0.19%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,420.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$504,550.00	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$172,720.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$169,520.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ODON	1	\$159,800.00	0.18%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	1	\$170,000.00	0.19%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$152,550.00	0.17%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$170,050.00	0.19%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$165,600.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$168,625.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$301,625.00	0.34%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$155,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,400.00	0.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,200.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$486,120.00	0.55%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$328,550.00	0.37%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,500.00	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$170,000.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$316,500.00	0.35%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$151,000.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.2%	0	\$0.00	NA	0
GECU	2	\$330,600.00	0.37%	0	\$0.00	NA	0
GMFS, LLC	2	\$327,900.00	0.37%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$483,100.00	0.54%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$645,300.00	0.72%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$166,250.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$306,671.98	0.34%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$159,000.00	0.18%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$648,000.00	0.73%	0	\$0.00	NA	0
HNB NATIONAL BANK	2	\$324,400.00	0.36%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$325,350.00	0.36%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,583.00	0.19%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$318,505.83	0.36%	0	\$0.00	NA	0



HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$164,000.00	0.18%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$150,100.00	0.17%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$160,000.00	0.18%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$169,100.00	0.19%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	2	\$322,106.00	0.36%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,162.00	0.18%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	8	\$1,281,955.00	1.44%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	3	\$478,218.00	0.54%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$163,445.00	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	9	\$1,464,580.33	1.64%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$161,193.61	0.18%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN INDEPENDENT CORPORATION	1	\$165,775.00	0.19%	0	\$0.00	NA	0
ILLINI BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$317,700.00	0.36%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$161,250.00	0.18%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$156,000.00	0.17%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$477,624.00	0.54%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,000.00	0.18%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,463,500.00	1.64%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$174,000.00	0.2%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC	1	\$166,250.00	0.19%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$165,915.89	0.19%	0	\$0.00	NA	0
MACON BANK, INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0
MARINE BANK	5	\$815,693.00	0.91%	0	\$0.00	NA	0
MARION COUNTY STATE	1	\$156,750.00	0.18%	0	\$0.00	NA	0

	BANK, AN IOWA BANKING CORPORATION						
	MEMBERS MORTGAGE COMPANY, INC.	1	\$151,500.00	0.17%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$498,510.47	0.56%	0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.18%	0	\$0.00	NA 0
	METROPOLITAN BANK	1	\$159,600.00	0.18%	0	\$0.00	NA 0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$152,000.00	0.17%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$157,600.00	0.18%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$156,900.00	0.18%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	3	\$480,900.00	0.54%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	2	\$318,668.00	0.36%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$312,915.00	0.35%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$312,000.00	0.35%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	7	\$1,158,567.00	1.3%	0	\$0.00	NA 0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$155,250.00	0.17%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	1	\$165,000.00	0.19%	0	\$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$171,000.00	0.19%	0	\$0.00	NA 0
	NASSAU EDUCATORS FCU	1	\$150,000.00	0.17%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	2	\$326,600.00	0.37%	0	\$0.00	NA 0
	NEIGHBORS FINANCIAL CORPORATION	1	\$162,000.00	0.18%	0	\$0.00	NA 0
	NEW ERA BANK	1	\$150,320.00	0.17%	0	\$0.00	NA 0
	NORTH SHORE BANK	1	\$165,000.00	0.19%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$152,884.28	0.17%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	2	\$310,000.00	0.35%	0	\$0.00	NA 0
	NW PLUS CU	1	\$165,000.00	0.19%	0	\$0.00	NA 0
	OAK BANK	1	\$166,250.00	0.19%	0	\$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA 0

	OLD POINT MORTGAGE LLC	1	\$149,788.65	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$174,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$170,910.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$320,000.00	0.36%	0	\$0.00	NA	0
	PARK BANK	1	\$150,100.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$309,263.63	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	PIONEER BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$652,900.00	0.73%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$658,400.00	0.74%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$331,500.00	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$156,655.00	0.18%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$498,110.00	0.56%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$484,830.00	0.54%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$634,600.00	0.71%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$167,200.00	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$318,500.00	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$153,500.00	0.17%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	4	\$655,838.00	0.74%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	RMK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$155,800.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$162,400.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,150.00	0.19%	0	\$0.00	NA	0
	ROYAL BANK	1	\$166,560.00	0.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$158,600.00	0.18%	0	\$0.00	NA	0

	S&T BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$978,275.00	1.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	4	\$663,825.00	0.74%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$169,000.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$318,855.00	0.36%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	2	\$304,559.77	0.34%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$340,150.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$166,000.00	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$325,355.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$612,750.00	0.69%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$156,750.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$2,114,600.00	2.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$319,783.30	0.36%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	SUTTON BANK	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$321,955.00	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,000.00	0.17%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$161,353.00	0.18%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNI	1	\$163,200.00	0.18%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$160,075.00	0.18%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$310,555.00	0.35%	0	\$0.00	NA	0

TOTAL MEDIA MANAGEMENT LLC	1	\$168,000.00	0.19%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LLC	1	\$165,750.00	0.19%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$166,260.10	0.19%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$490,300.00	0.55%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$168,000.00	0.19%	0	\$0.00	NA	0
TRISTAR BANK	1	\$170,400.00	0.19%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$159,000.00	0.18%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,138,220.00	1.28%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,920.00	0.18%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,000.00	0.2%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$166,450.00	0.19%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$170,050.00	0.19%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$809,100.00	0.91%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$1,131,630.00	1.27%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,516.00	0.19%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,291,872.45	1.45%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.17%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$474,800.00	0.53%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$163,200.00	0.18%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.17%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$312,000.00	0.35%	0	\$0.00	NA	0
WATERSIDE MORTGAGE, INC.	1	\$159,300.00	0.18%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$337,400.00	0.38%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	7	\$1,123,572.50	1.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$151,950.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>552</b>	<b>\$89,155,403.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCPV9	ACADEMY MORTGAGE CORPORATION	6	\$1,518,906.00	1.36%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$249,850.00	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$594,748.00	0.53%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$269,800.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,190,100.00	1.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,316,170.00	2.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$194,750.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$292,600.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,850.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$408,500.00	0.37%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$529,150.00	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$578,550.00	0.52%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$724,390.35	0.65%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$280,250.00	0.25%	0	\$0.00	NA	0
	BANK OF RUSTON (10640)	1	\$393,681.96	0.35%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$223,535.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$910,525.00	0.81%	0	\$0.00	NA	0
	BANNER BANK	1	\$272,650.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,440,200.00	1.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,918,050.00	1.72%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,302,750.00	1.17%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$571,425.00	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,170,850.00	1.05%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$606,005.00	0.54%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$209,000.00	0.19%	0	\$0.00	NA	0

	CALTIC BANK CORPORATION	1	\$234,650.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$746,320.00	0.67%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$201,875.00	0.18%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$194,750.00	0.17%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$209,000.00	0.19%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$232,750.00	0.21%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$218,250.00	0.2%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$232,750.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,183.32	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$658,996.00	0.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,511,450.00	1.35%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$351,737.00	0.31%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A COR	1	\$412,300.00	0.37%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$415,563.00	0.37%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$570,000.00	0.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$375,250.00	0.34%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$468,825.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	3	\$788,500.00	0.71%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$265,050.00	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$388,500.00	0.35%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$227,905.00	0.2%	0	\$0.00	NA	0
	DSB	1	\$313,500.00	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$217,550.00	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$196,935.00	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$890,007.00	0.8%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$351,500.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,734,846.00	2.45%	0	\$0.00	NA	0
		1	\$308,750.00	0.28%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE							
FARMERS BANK & TRUST	2	\$448,875.00	0.4%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$872,005.00	0.78%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$370,500.00	0.33%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$349,283.00	0.31%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$663,100.00	0.59%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$378,100.00	0.34%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$251,750.00	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$185,250.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$688,750.00	0.62%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$216,600.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$512,050.00	0.46%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,952,285.00	1.75%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$415,150.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,506,700.00	1.35%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$337,250.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	2	\$555,750.00	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$221,255.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$498,655.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$389,499.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$233,700.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$294,500.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$221,800.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$237,500.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$251,655.00	0.23%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$242,725.00	0.22%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$300,388.56	0.27%	0	\$0.00	NA	0



FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$531,000.00	0.48%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$229,900.00	0.21%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$204,200.00	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$618,750.00	0.55%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$248,425.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$204,962.50	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$562,181.00	0.5%	0	\$0.00	NA	0
GECU	1	\$204,725.00	0.18%	0	\$0.00	NA	0
GMFS, LLC	2	\$593,655.00	0.53%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$216,600.00	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$468,700.00	0.42%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$272,650.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$195,700.00	0.18%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$299,060.00	0.27%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$202,350.00	0.18%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$263,625.00	0.24%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,452.00	0.31%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$356,250.00	0.32%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$204,250.00	0.18%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$210,900.00	0.19%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$356,250.00	0.32%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	10	\$2,523,448.00	2.26%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	10	\$2,938,103.91	2.63%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$185,250.00	0.17%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$186,200.00	0.17%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$239,875.00	0.21%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$412,667.73	0.37%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$246,788.00	0.22%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$283,100.00	0.25%	0	\$0.00	NA	0
	1	\$342,418.00	0.31%	0	\$0.00	NA	0

	JONAH BANK OF WYOMING, A STATE BANK							
	KINECTA FEDERAL CREDIT UNION	3	\$861,425.00	0.77%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$510,776.00	0.46%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$194,750.00	0.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$649,750.00	0.58%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,890,050.00	1.69%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,096,550.00	0.98%	0	\$0.00	NA	0
	MARINE BANK	1	\$206,150.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$635,550.00	0.57%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$207,100.00	0.19%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$204,250.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$352,450.00	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$742,900.00	0.66%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$745,750.00	0.67%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$235,125.00	0.21%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$473,600.00	0.42%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$234,555.00	0.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$313,405.00	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$416,412.45	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,086,800.00	0.97%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$551,000.00	0.49%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$379,905.00	0.34%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$253,650.00	0.23%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$270,750.00	0.24%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$329,650.00	0.3%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$351,500.00	0.31%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,154,258.73	1.93%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$339,150.00	0.3%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$239,400.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$694,547.00	0.62%	0	\$0.00	NA	0
	NW PLUS CU	1	\$313,500.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$299,250.00	0.27%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$346,750.00	0.31%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$211,945.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$354,350.00	0.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$338,200.00	0.3%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$396,245.00	0.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,250.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,529,785.00	1.37%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$302,100.00	0.27%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$650,512.00	0.58%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$351,000.00	0.31%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$724,300.00	0.65%	0	\$0.00	NA	0
	RENASANT BANK	4	\$1,080,277.00	0.97%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$709,840.00	0.64%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$463,125.00	0.41%	0	\$0.00	NA	0
	ROUNDBANK	1	\$242,150.00	0.22%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$233,700.00	0.21%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$218,500.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$1,654,425.00	1.48%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$413,250.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$535,610.00	0.48%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$194,750.00	0.17%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,300.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$580,355.00	0.52%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$394,250.00	0.35%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$399,000.00	0.36%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$303,905.00	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$1,159,000.00	1.04%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$569,090.65	0.51%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$699,200.00	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$399,116.23	0.36%	0	\$0.00	NA	0
		1	\$253,650.00	0.23%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	TALMER BANK AND TRUST	1	\$283,575.00	0.25%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$255,075.00	0.23%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$189,905.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$299,250.00	0.27%	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$1,752,850.00	1.57%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$422,275.00	0.38%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$202,825.00	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$218,500.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,157,095.00	1.04%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$211,850.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$474,050.00	0.42%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$213,750.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,038,745.00	1.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$747,958.00	0.67%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$525,250.00	0.47%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,582,973.34	1.42%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$215,989.00	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$887,680.00	0.79%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,550.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$192,850.00	0.17%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$555,555.00	0.5%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$262,865.00	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$491,625.00	0.44%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$189,050.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$242,250.00	0.22%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$213,750.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$598,500.00	0.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$299,250.00	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$891,575.00	0.8%	0	\$0.00	NA	0
	Unavailable	10	\$2,678,762.00	2.38%	0	\$0.00	NA	0
<b>Total</b>		<b>405</b>	<b>\$111,723,257.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCPW7	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$698,000.00	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$562,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,164,796.00	0.42%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$181,875.00	0.07%	0	\$0.00	NA	0
	AIMBANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,457,650.00	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,257,500.00	0.45%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$238,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$297,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$862,900.00	0.31%	0	\$0.00	NA	0
		1	\$203,200.00	0.07%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	1	\$344,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$1,516,281.00	0.54%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,508,820.00	0.54%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	3	\$1,075,000.00	0.39%	0	\$0.00	NA	0
	BANCFIRST	3	\$967,000.00	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,392,500.00	0.5%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$953,600.00	0.34%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$369,000.00	0.13%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$667,000.00	0.24%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ST ELIZABETH	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,706,500.00	0.61%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	3	\$623,200.00	0.22%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,736,500.00	0.62%	0	\$0.00	NA	0
	BAY MORTGAGE CORPORATION	1	\$332,000.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	8	\$2,484,000.00	0.89%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,835,750.00	0.66%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$220,800.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,680,662.38	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,786,250.00	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.14%	0	\$0.00	NA	0
		1	\$497,000.00	0.18%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$341,000.00	0.12%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$330,270.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,386,468.00	1.21%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$486,800.00	0.17%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$204,800.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$834,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$570,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$1,789,190.31	0.64%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$440,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,153,000.00	0.41%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$542,800.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$203,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$224,368.00	0.08%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,523,497.00	0.9%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$605,500.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	16	\$5,278,470.00	1.89%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,412.45	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$329,400.00	0.12%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$822,255.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	5	\$1,593,000.00	0.57%	0	\$0.00	NA	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND	1	\$416,412.45	0.15%	0	\$0.00	NA	0

	EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$764,695.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$2,059,300.00	0.74%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,292,550.00	0.46%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$194,300.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$289,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$357,695.29	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,373,793.00	1.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$321,120.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$881,752.00	0.32%	0	\$0.00	NA	0
	FARMERS STATE BANK BROOKSTON	1	\$295,000.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$792,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$223,122.93	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$188,200.00	0.07%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$177,500.00	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$463,000.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE BANK	3	\$1,015,500.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	12	\$3,415,760.00	1.22%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION,	1	\$195,000.00	0.07%	0	\$0.00	NA	0
		3	\$1,538,000.00	0.55%	0	\$0.00	NA	0



FIRST COMMUNITY MORTGAGE, INC.							
FIRST COUNTY BANK	1	\$524,875.00	0.19%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$344,250.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$1,240,000.00	0.44%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$3,688,792.00	1.32%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$405,000.00	0.15%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$857,012.45	0.31%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$676,400.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,527,502.00	0.55%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$741,888.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$681,202.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$224,682.98	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$391,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$330,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$186,500.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,155,272.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$228,000.00	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$284,745.00	0.1%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$2,202,412.13	0.79%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER	1	\$245,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$191,920.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$208,000.00	0.07%	0	\$0.00	NA	0

	STATE OF IOWA						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,274,420.00	0.81%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,552,500.00	0.56%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$544,500.00	0.2%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	4	\$954,270.00	0.34%	0	\$0.00	NA 0
	FIRSTTRUST BANK	5	\$1,832,191.00	0.66%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA 0
	FREMONT BANK	6	\$2,046,000.00	0.73%	0	\$0.00	NA 0
	FULTON BANK, N.A.	2	\$430,000.00	0.15%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$225,250.00	0.08%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	3	\$642,500.00	0.23%	0	\$0.00	NA 0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$259,900.00	0.09%	0	\$0.00	NA 0
	GMFS, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA 0
	GOLDEN WEST ALLIANCE INC.	1	\$417,000.00	0.15%	0	\$0.00	NA 0
	GOODFIELD STATE BANK	1	\$255,920.00	0.09%	0	\$0.00	NA 0
	GRAND BANK	1	\$226,400.00	0.08%	0	\$0.00	NA 0
	GRANITE STATE CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK	1	\$194,800.00	0.07%	0	\$0.00	NA 0
	GREAT WESTERN BANK	7	\$1,675,581.00	0.6%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	2	\$550,000.00	0.2%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$408,430.00	0.15%	0	\$0.00	NA 0
	HARBOR NATIONAL BANK	1	\$240,000.00	0.09%	0	\$0.00	NA 0
	HAWAII NATIONAL BANK	2	\$1,020,000.00	0.37%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$210,000.00	0.08%	0	\$0.00	NA 0
	HICKORY POINT BANK & TRUST, FSB	1	\$215,920.00	0.08%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$414,000.00	0.15%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$688,875.00	0.25%	0	\$0.00	NA 0
	HNB NATIONAL BANK	1	\$323,100.00	0.12%	0	\$0.00	NA 0
	HOME FEDERAL BANK	2	\$573,600.00	0.21%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORP.	1	\$294,584.34	0.11%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,981.00	0.1%	0	\$0.00	NA 0
		9	\$2,607,800.00	0.93%	0	\$0.00	NA 0

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.08%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC.	1	\$315,000.00	0.11%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$512,000.00	0.18%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$437,000.00	0.16%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$244,000.00	0.09%	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$206,308.90	0.07%	0	\$0.00	NA
	I3 LENDING INC	1	\$417,000.00	0.15%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,484,640.00	0.53%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$616,350.00	0.22%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$1,574,238.00	0.56%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$666,500.00	0.24%	0	\$0.00	NA
	INSOUTH BANK	1	\$291,904.00	0.1%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$413,117.09	0.15%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$243,999.00	0.09%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$601,550.00	0.22%	0	\$0.00	NA
	IOWA STATE BANK	1	\$210,400.00	0.08%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$220,000.00	0.08%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	10	\$4,600,854.00	1.65%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$616,400.00	0.22%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$305,600.00	0.11%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$1,104,900.00	0.4%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$399,436.40	0.14%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$399,840.00	0.14%	0	\$0.00	NA
	LEADER BANK N.A.	10	\$3,454,450.00	1.24%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,701,026.02	0.61%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$222,250.00	0.08%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$348,000.00	0.12%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	2	\$1,070,000.00	0.38%	1	\$578,702.92	NA	0
	M/I FINANCIAL, LLC	14	\$3,950,990.00	1.42%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$308,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	3	\$1,108,812.45	0.4%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$387,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	2	\$437,600.00	0.16%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$330,000.00	0.12%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE. LLC	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,222,993.07	0.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,000.00	0.12%	0	\$0.00	NA	0
	METRO BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$572,100.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,111,960.00	0.4%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$416,000.00	0.15%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$237,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$304,200.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$915,440.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$2,003,720.00	0.72%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	9	\$3,230,587.52	1.16%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$560,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	9	\$2,954,495.00	1.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$198,750.00	0.07%	0	\$0.00	NA	0

	NEW ERA BANK	1	\$231,500.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$1,202,000.00	0.43%	0	\$0.00	NA	0
	NJ LENDERS CORP.	5	\$1,665,700.00	0.6%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$476,600.00	0.17%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$445,000.00	0.16%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,267,396.86	1.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$422,400.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$208,900.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,297,469.00	0.46%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$625,500.00	0.22%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$625,000.00	0.22%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$505,287.05	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$479,000.00	0.17%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$786,500.00	0.28%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$190,320.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$569,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$996,000.00	0.36%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$243,200.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,308,901.82	0.47%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$636,000.00	0.23%	0	\$0.00	NA	0

	PEOPLES BANK	2	\$358,200.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$409,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$428,600.00	0.15%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$483,600.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$229,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,235,600.00	0.44%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$1,578,000.00	0.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$777,000.00	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	12	\$3,930,600.00	1.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$590,000.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$364,720.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$639,200.00	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	19	\$7,224,628.83	2.59%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,154,500.00	0.41%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$452,000.00	0.16%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$356,000.00	0.13%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$245,600.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	3	\$810,000.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$380,000.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$356,850.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA	0
		4	\$1,246,100.00	0.45%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY						
	RPM MORTGAGE, INC.	1	\$416,000.00	0.15%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$236,500.00	0.08%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,400.00	0.09%	0	\$0.00	NA
	SALAL CREDIT UNION	3	\$964,000.00	0.35%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$282,000.00	0.1%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$325,000.00	0.12%	0	\$0.00	NA
	SANTANDER BANK, N.A.	10	\$2,777,330.00	1%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$468,250.00	0.17%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.07%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA
	SETTLERS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$259,920.00	0.09%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$245,000.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,562,082.00	0.92%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$400,000.00	0.14%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$293,625.00	0.11%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$175,000.00	0.06%	0	\$0.00	NA
	SMARTBANK	1	\$200,800.00	0.07%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$236,400.00	0.08%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$385,000.00	0.14%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	7	\$2,212,810.16	0.79%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$198,000.00	0.07%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$354,950.00	0.13%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$560,000.00	0.2%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$288,000.00	0.1%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$768,100.00	0.28%	0	\$0.00	NA
	STEARNS LENDING INC.	15	\$5,186,593.00	1.86%	0	\$0.00	NA
		1	\$427,960.00	0.15%	0	\$0.00	NA

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	SUMMIT CREDIT UNION	7	\$1,617,600.00	0.58%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$811,500.00	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$494,500.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$239,920.00	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$431,832.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$408,000.00	0.15%	0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$322,000.00	0.12%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$234,000.00	0.08%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE	1	\$392,000.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$367,000.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$479,500.00	0.17%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$273,337.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$532,771.56	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$603,200.00	0.22%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$512,200.00	0.18%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,182,200.00	0.78%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,009,000.00	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$625,000.00	0.22%	0	\$0.00	NA	0



	UNITED BANK	1	\$187,781.67	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$621,680.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	27	\$9,107,712.00	3.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,128,700.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,974,771.00	1.42%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$367,200.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$288,165.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,458,400.00	0.88%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$687,000.00	0.25%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$389,120.00	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$582,500.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$799,900.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$426,370.00	0.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,066,500.00	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$478,425.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$651,460.00	0.23%	0	\$0.00	NA	0

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	WATERSIDE MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$550,000.00	0.2%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$249,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$595,000.00	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,570,120.00	0.56%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$214,200.00	0.08%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$416,412.45	0.15%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$554,000.00	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,036,400.00	0.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,879,780.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>930</b>	<b>\$279,117,254.56</b>	<b>100%</b>	<b>1</b>	<b>\$578,702.92</b>		<b>0</b>
3138WCPX5	1ST BANK, N.A.	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,609,302.00	0.91%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$339,500.00	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$352,500.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$650,000.00	0.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$372,000.00	0.13%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$292,500.00	0.1%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A COPORATIO	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC.	1	\$388,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,589,000.00	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,255,393.00	0.79%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$287,900.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$316,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$221,400.00	0.08%	0	\$0.00	NA	0
		2	\$456,300.00	0.16%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.						
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	3	\$715,213.57	0.25%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,000.00	0.07%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$251,920.00	0.09%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$367,600.00	0.13%	0	\$0.00	NA 0
	ANCHORBANK, FSB	7	\$1,874,681.51	0.65%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$265,000.00	0.09%	0	\$0.00	NA 0
	ANTHEM BANK & TRUST	1	\$325,000.00	0.11%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,885,518.82	1.36%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$321,600.00	0.11%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$300,000.00	0.1%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$386,000.00	0.13%	0	\$0.00	NA 0
	BANCFIRST	1	\$243,750.00	0.09%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	8	\$2,423,284.00	0.85%	0	\$0.00	NA 0
	BANK FIRST FINANCIAL SERVICES	1	\$300,000.00	0.1%	0	\$0.00	NA 0
	BANK MUTUAL	3	\$658,000.00	0.23%	0	\$0.00	NA 0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$677,665.00	0.24%	0	\$0.00	NA 0
	BANK OF QUINCY	1	\$271,000.00	0.09%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	3	\$656,250.00	0.23%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$404,000.00	0.14%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,354,965.00	0.82%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$208,380.00	0.07%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$300,000.00	0.1%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	10	\$3,014,570.00	1.05%	0	\$0.00	NA 0
	BAY MORTGAGE CORPORATION	1	\$296,000.00	0.1%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	4	\$1,137,250.00	0.4%	0	\$0.00	NA 0
		8	\$2,587,902.65	0.9%	0	\$0.00	NA 0

	BETHPAGE FEDERAL CREDIT UNION						
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,482,350.00	0.52%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$400,000.00	0.14%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$320,000.00	0.11%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,066,250.00	0.37%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	2	\$601,000.00	0.21%	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$375,000.00	0.13%	0	\$0.00	NA 0
	CAPITOL BANK	1	\$415,500.00	0.15%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,972,640.00	1.04%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$269,200.00	0.09%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$244,202.00	0.09%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$365,850.00	0.13%	0	\$0.00	NA 0
	CENTARL ONE FCU	1	\$352,000.00	0.12%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA 0
	CENTRAL ONE FCU	1	\$250,800.00	0.09%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$357,000.00	0.12%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$616,296.00	0.22%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,943,550.00	0.68%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$294,400.00	0.1%	0	\$0.00	NA 0
	CITIZENS BANK OF ROGERSVILLE	1	\$191,500.00	0.07%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$273,600.00	0.1%	0	\$0.00	NA 0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA 0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$181,900.00	0.06%	0	\$0.00	NA 0
	CMC HOME LENDING	1	\$300,000.00	0.1%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,183,800.00	0.41%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	3	\$716,592.00	0.25%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	18	\$5,877,664.00	2.05%	0	\$0.00	NA 0
		1	\$238,400.00	0.08%	0	\$0.00	NA 0

	COMMUNITY BANK - SUPERIOR							
	COMMUNITY BANK MANKATO	1	\$219,120.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$730,000.00	0.25%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$320,800.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$230,500.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$647,900.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$340,371.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$566,200.00	0.2%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$502,265.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,200.00	0.07%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$348,000.00	0.12%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,510,300.00	0.53%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$219,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$192,080.00	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$305,600.00	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$1,377,560.00	0.48%	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	\$249,300.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,744,000.00	0.61%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$209,600.00	0.07%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,800.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$368,280.36	0.13%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$8,232,508.00	2.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MIORTGAGE	1	\$357,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$262,000.00	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$223,560.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$808,000.00	0.28%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$255,920.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,558,978.00	0.54%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$192,600.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$396,750.00	0.14%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,082,061.60	0.38%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$395,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$345,000.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$686,800.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,978,850.00	0.69%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$986,900.73	0.34%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$1,237,728.50	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$449,500.00	0.16%	0	\$0.00	NA	0
		1	\$414,375.00	0.14%	0	\$0.00	NA	0

FIRST FEDERAL BANK, A CORPORATION							
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	18	\$5,050,101.00	1.76%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$196,000.00	0.07%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$335,000.00	0.12%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$287,900.00	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$193,500.00	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,898,334.00	0.66%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$378,380.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$1,036,000.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$220,800.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$563,094.21	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$258,400.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$654,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$300,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$215,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$250,400.00	0.09%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$1,858,750.00	0.65%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$370,000.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,418,000.00	0.49%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$300,500.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$687,000.00	0.24%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0
FIRSTBANK	2	\$558,400.00	0.19%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$485,000.00	0.17%	0	\$0.00	NA	0

FIRSTTRUST BANK	2	\$730,200.00	0.25%	0	\$0.00	NA	0
FNB DURANGO	1	\$339,280.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$368,000.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	11	\$3,900,250.00	1.36%	0	\$0.00	NA	0
FULL SERVICE MORTGAGE	2	\$724,500.00	0.25%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$262,800.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$273,900.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,164,404.00	0.41%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$496,200.00	0.17%	0	\$0.00	NA	0
GMFS, LLC	1	\$191,920.00	0.07%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$191,960.00	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$734,810.00	0.26%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$353,600.00	0.12%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$303,920.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	\$245,953.68	0.09%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	5	\$1,589,300.00	0.55%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,000.00	0.13%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$386,000.00	0.13%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$380,000.00	0.13%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$859,079.00	0.3%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$283,981.03	0.1%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$318,750.00	0.11%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	2	\$750,971.92	0.26%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,274,000.00	0.79%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$295,900.00	0.1%	0	\$0.00	NA	0



	HOMESTEAD FUNDING CORP.	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$1,172,500.00	0.41%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$387,500.00	0.14%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$395,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,537,710.00	0.54%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,766,315.00	0.62%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$433,600.00	0.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$484,316.64	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$377,200.00	0.13%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$636,000.00	0.22%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$492,400.00	0.17%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$214,800.00	0.07%	0	\$0.00	NA	0
	KEYSTONE FUNDING	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$3,946,834.00	1.38%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$462,670.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$202,400.00	0.07%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,281,500.00	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,294,700.00	0.45%	0	\$0.00	NA	0
	LEADER BANK N.A A CORPORATION	1	\$233,270.86	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$287,644.14	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A.	4	\$1,307,250.00	0.46%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,608,000.00	0.56%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$609,157.65	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$536,000.00	0.19%	0	\$0.00	NA	0

	LOAN REBATE	1	\$347,000.00	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$233,500.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	12	\$3,435,589.00	1.2%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC - COLUMBUS	1	\$369,100.00	0.13%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.08%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$371,200.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$621,000.00	0.22%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE, LLC	1	\$315,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$880,800.00	0.31%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$330,750.00	0.12%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORP	1	\$298,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,900.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$416,500.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$306,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$450,650.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$466,000.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$1,001,800.00	0.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$682,750.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$337,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$1,469,594.00	0.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$416,000.00	0.15%	0	\$0.00	NA	0

	MORTGAGE PROS, INC.	1	\$415,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$375,368.00	0.13%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$507,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$359,250.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$313,600.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,587,521.00	0.55%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	5	\$1,412,070.26	0.49%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	4	\$940,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	7	\$2,210,103.00	0.77%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$297,500.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$340,000.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$2,306,579.00	0.81%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$662,000.00	0.23%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$370,000.00	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	\$4,271,258.64	1.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$601,000.00	0.21%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$357,600.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$747,179.00	0.26%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$322,000.00	0.11%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$340,000.00	0.12%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT	1	\$311,460.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$404,000.00	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$271,750.00	0.09%	0	\$0.00	NA	0
		1	\$333,000.00	0.12%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC							
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,319,600.00	0.81%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$778,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	6	\$1,633,804.67	0.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$353,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,010,902.12	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$188,600.00	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$380,240.00	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$942,900.00	0.33%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$183,500.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	10	\$2,510,680.00	0.88%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	16	\$4,864,750.00	1.7%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,600.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$268,700.00	0.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$230,192.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$446,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$312,000.00	0.11%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$296,347.00	0.1%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING	1	\$313,600.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,948,055.00	1.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$776,000.00	0.27%	0	\$0.00	NA	0
	PURCHASE INSTITUTION:NATIONAL	1	\$342,000.00	0.12%	0	\$0.00	NA	0

MORTGAGE SERVICE, INC.							
PURDUE FEDERAL CU	1	\$236,000.00	0.08%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$209,462.00	0.07%	0	\$0.00	NA	0
RENASANT BANK	3	\$607,226.00	0.21%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,000.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$312,800.00	0.11%	0	\$0.00	NA	0
RESMAC INC	1	\$300,000.00	0.1%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$183,668.00	0.06%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,298,830.00	0.45%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$322,500.00	0.11%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$635,000.00	0.22%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$224,000.00	0.08%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$395,000.00	0.14%	0	\$0.00	NA	0
SALAL CREDIT UNION	4	\$987,930.00	0.34%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$868,400.00	0.3%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,133,350.00	0.4%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	12	\$3,354,300.00	1.17%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$813,500.00	0.28%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$205,200.00	0.07%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.15%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$348,800.00	0.12%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$223,200.00	0.08%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$309,669.00	0.11%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$223,434.00	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,977,149.60	1.74%	0	\$0.00	NA	0
	1	\$252,000.00	0.09%	0	\$0.00	NA	0

	SIGNATURE BANK OF ARKANSAS							
	SOLARITY CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$333,000.00	0.12%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$199,718.20	0.07%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	\$545,200.00	0.19%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	2	\$545,400.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$270,400.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$438,100.00	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$1,031,920.00	0.36%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$461,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$5,760,398.12	2.01%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$341,600.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,598,550.00	0.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$279,000.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$576,240.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SUTTON BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,461,622.00	0.51%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$443,690.00	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$281,250.00	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	2	\$512,100.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	2	\$661,802.53	0.23%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$255,760.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$199,391.05	0.07%	0	\$0.00	NA	0

	THE PARK BANK	2	\$529,375.00	0.18%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$930,800.00	0.32%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$415,822.88	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$559,617.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$217,200.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$346,000.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$946,400.00	0.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$1,131,150.00	0.39%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$295,695.00	0.1%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$416,000.00	0.15%	0	\$0.00	NA	0
	UMB BANK, N. A.	1	\$218,250.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,736,607.00	0.61%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$748,000.00	0.26%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$231,350.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$224,500.00	0.08%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$175,335.66	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	\$11,490,400.00	4.01%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$311,950.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$877,430.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,533,276.00	0.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$217,800.00	0.08%	0	\$0.00	NA	0
		1	\$380,000.00	0.13%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,238,200.00	1.13%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$307,000.00	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$246,500.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$864,700.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$287,100.00	0.1%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,387.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$566,920.00	0.2%	0	\$0.00	NA	0
	WADENA STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$479,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$262,500.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$812,600.00	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	YNB	1	\$239,500.00	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$268,800.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>979</b>	<b>\$286,471,423.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCPY3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,750.00	2.71%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$180,500.00	2.79%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$180,500.00	2.79%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$180,245.68	2.78%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$175,750.00	2.71%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$642,261.81	9.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,000.00	2.86%	0	\$0.00	NA	0



	FOCUS BANK	1	\$175,750.00	2.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$180,500.00	2.79%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$177,399.69	2.74%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$178,600.00	2.76%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$184,894.12	2.86%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$175,800.00	2.72%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,500.00	2.79%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$175,750.00	2.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$185,000.00	2.86%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$215,083.83	3.32%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$184,300.00	2.85%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$175,655.00	2.71%	0	\$0.00	NA	0
	S&T BANK	1	\$184,300.00	2.85%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$185,250.00	2.86%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$180,500.00	2.79%	0	\$0.00	NA	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$179,550.00	2.77%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$175,655.00	2.71%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$350,750.00	5.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,700.00	2.73%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$183,350.00	2.83%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$360,050.00	5.56%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$404,156.06	6.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$185,000.00	2.86%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,474,501.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCPZ0	AMERICAN INTERNET MORTGAGE, INC.	2	\$405,650.00	3.75%	0	\$0.00	NA	0
	ARVEST BANK	1	\$351,500.00	3.25%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,409,930.00	13.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$532,515.00	4.92%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$295,925.00	2.74%	0	\$0.00	NA	0
		1	\$409,750.00	3.79%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$259,434.00	2.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,859,276.00	17.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$535,695.00	4.95%	0	\$0.00	NA	0
	FIRST BANK	1	\$346,750.00	3.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$607,050.00	5.61%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	11	\$2,538,208.14	23.47%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$253,650.00	2.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$814,145.00	7.53%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$197,125.00	1.81%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,816,603.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQ22	ACCESS NATIONAL MORTGAGE	22	\$7,379,560.00	4.91%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$384,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC,	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	16	\$4,914,902.00	3.27%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	27	\$7,440,934.00	4.95%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$214,922.99	0.14%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	3	\$974,200.00	0.65%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$404,853.92	0.27%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	17	\$5,432,120.00	3.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$541,800.00	0.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$625,000.00	0.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$890,227.00	0.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,102,661.00	2.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	20	\$6,714,464.00	4.47%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,129,354.00	2.08%	0	\$0.00	NA	0

	BUSINESS FIRST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$231,750.00	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$556,156.03	0.37%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$727,600.00	0.48%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$233,198.00	0.16%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$622,814.45	0.41%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	8	\$2,028,767.00	1.35%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$221,207.92	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$1,034,265.50	0.69%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$199,736.63	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,346,574.00	1.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$1,214,945.00	0.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	27	\$8,322,857.06	5.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$3,339,370.00	2.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	11	\$4,456,747.00	2.97%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	15	\$3,927,800.00	2.62%	0	\$0.00	NA	0
	EAGLEBANK	1	\$290,616.80	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$572,950.00	0.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	58	\$19,441,592.89	12.94%	0	\$0.00	NA	0
	F & M BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$884,250.00	0.59%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST COMPANY	1	\$221,600.00	0.15%	0	\$0.00	NA	0
	FIRST BANK	8	\$2,160,904.20	1.44%	0	\$0.00	NA	0

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$292,577.36	0.19%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF TEXAS, N.A.	2	\$493,319.41	0.33%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$810,818.86	0.54%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$359,525.93	0.24%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$328,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	2	\$448,000.00	0.3%	0	\$0.00	NA	0
FIRST SECURITY TRUST BANK	2	\$497,603.21	0.33%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$519,333.72	0.35%	0	\$0.00	NA	0
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$222,800.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$400,733.50	0.27%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	22	\$6,934,888.00	4.62%	0	\$0.00	NA	0
GENERATIONS BANK	1	\$266,500.00	0.18%	0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	4	\$1,108,389.00	0.74%	0	\$0.00	NA	0
HAPPY STATE BANK	3	\$858,612.50	0.57%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,011.22	0.15%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY, INC.	2	\$686,978.03	0.46%	0	\$0.00	NA	0
HOMETRUST BANK	3	\$910,734.00	0.61%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$370,000.00	0.25%	0	\$0.00	NA	0
JAMS-01, INC (11247)	1	\$318,579.92	0.21%	0	\$0.00	NA	0
JD BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0
KLEIN BANK	2	\$605,875.00	0.4%	0	\$0.00	NA	0
MINNWEST BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0
MINNWEST BANK, M.V., CORPORATION	1	\$220,202.99	0.15%	0	\$0.00	NA	0
MONARCH BANK	8	\$2,386,341.20	1.59%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$400,000.00	0.27%	0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	17	\$5,129,072.70	3.41%	0	\$0.00	NA	0
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$284,624.70	0.19%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$283,626.01	0.19%	0	\$0.00	NA	0
	30	\$10,125,524.00	6.74%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.						
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA
	PARK STERLING BANK	1	\$415,874.53	0.28%	0	\$0.00	NA
	PEOPLES BANK OF THE SOUTH	1	\$262,200.00	0.17%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$237,000.00	0.16%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC. (10140)	1	\$201,600.00	0.13%	0	\$0.00	NA
	PINNACLE BANK	1	\$244,691.75	0.16%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	9	\$2,568,826.41	1.71%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC.	1	\$230,000.00	0.15%	0	\$0.00	NA
	PULTE MORTGAGE LLC	10	\$3,147,644.00	2.1%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$226,625.00	0.15%	0	\$0.00	NA
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,166.61	0.16%	0	\$0.00	NA
	SMARTBANK	1	\$246,400.00	0.16%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$459,710.29	0.31%	0	\$0.00	NA
	STATE BANK NORTHWEST	1	\$230,000.00	0.15%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$265,000.00	0.18%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$203,725.21	0.14%	0	\$0.00	NA
	THE CITIZENS BANK OF SWAINSBORO	1	\$220,000.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$411,432.37	0.27%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$303,590.50	0.2%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$232,229.68	0.15%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$720,231.87	0.48%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,384,396.31	0.92%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$810,537.68	0.54%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$2,540,817.48	1.69%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA
	WYOMING STATE BANK	1	\$388,809.00	0.26%	0	\$0.00	NA

Total			494	\$150,198,881.34	100%	0	\$0.00		0
3138WCQ30		ACCESS NATIONAL MORTGAGE	6	\$1,493,955.00	3.55%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	5	\$1,435,585.00	3.41%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$286,125.00	0.68%	0	\$0.00	NA	0
		ARVEST BANK	1	\$371,200.00	0.88%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$1,534,200.00	3.65%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$713,664.83	1.7%	0	\$0.00	NA	0
		BANK OF THE OZARKS	2	\$484,416.52	1.15%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	2	\$502,410.00	1.19%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$223,200.00	0.53%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	2	\$439,250.00	1.04%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	\$298,000.00	0.71%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	3	\$786,250.00	1.87%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,771,201.00	4.21%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	10	\$2,941,129.00	6.99%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$718,250.00	1.71%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,000.00	0.67%	0	\$0.00	NA	0
		CMC FUNDING, INC.	1	\$250,000.00	0.59%	0	\$0.00	NA	0
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$305,615.01	0.73%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$188,910.00	0.45%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$254,150.00	0.6%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$227,500.00	0.54%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	10	\$2,370,000.00	5.63%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$240,644.00	0.57%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	17	\$4,598,474.37	10.93%	0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$241,903.00	0.57%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	2	\$509,150.00	1.21%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$155,700.00	0.37%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	11	\$2,834,271.00	6.73%	0	\$0.00	NA	0
EQUITY BANK	1	\$376,200.00	0.89%	0	\$0.00	NA	0
F & M BANK	1	\$305,989.53	0.73%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$635,405.00	1.51%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$177,225.00	0.42%	0	\$0.00	NA	0
FIRST BANK	2	\$532,000.00	1.26%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$194,000.00	0.46%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$829,614.33	1.97%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$373,900.00	0.89%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$175,500.00	0.42%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION (13045)	1	\$300,612.54	0.71%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,006,500.00	2.39%	0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$399,000.00	0.95%	0	\$0.00	NA	0
HOMETRUST BANK	2	\$451,450.00	1.07%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$242,068.00	0.58%	0	\$0.00	NA	0
MONARCH BANK	4	\$1,259,539.99	2.99%	0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	8	\$2,319,300.00	5.51%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	5	\$1,722,188.00	4.09%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$928,000.00	2.2%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$429,632.00	1.02%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$215,000.00	0.51%	0	\$0.00	NA	0
TOWNE MORTGAGE	1	\$416,000.00	0.99%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$787,562.97	1.87%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$689,063.46	1.64%	0	\$0.00	NA	0
UNIVERSITY OF IOWA	3	\$863,218.00	2.07%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
<b>Total</b>		<b>153</b>	<b>\$42,088,122.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQ48	360 MORTGAGE GROUP, LLC	1	\$101,250.00	0.17%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,219,775.02	2.07%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$201,000.00	0.34%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS	1	\$100,373.55	0.17%	0	\$0.00	NA	0
	ALARION BANK	1	\$103,875.04	0.18%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$95,600.00	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$102,687.08	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$190,813.22	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$106,243.53	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$391,500.00	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$377,850.00	0.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,663.97	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$292,685.00	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$104,800.00	0.18%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$88,500.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,400.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$618,175.00	1.05%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$98,000.00	0.17%	0	\$0.00	NA	0



	ASSURANCE FINANCIAL GROUP, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$108,750.00	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$101,250.00	0.17%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$101,375.19	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$586,856.83	0.99%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$101,500.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$89,600.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$287,869.16	0.49%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$108,720.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$98,701.00	0.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$100,400.00	0.17%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$101,850.00	0.17%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$92,250.00	0.16%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$98,300.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$95,250.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$376,300.00	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,300.00	0.17%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$108,750.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$190,750.00	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$576,016.40	0.98%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$96,378.59	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$90,784.00	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$90,400.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$87,994.41	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$92,150.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$404,088.53	0.69%	0	\$0.00	NA	0
		1	\$100,200.00	0.17%	0	\$0.00	NA	0

	CHARTWAY FEDERAL CREDIT UNION						
	CHERRY CREEK MORTGAGE CO., INC.	3	\$281,920.00	0.48%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$206,957.10	0.35%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$90,893.17	0.15%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$382,305.00	0.65%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	6	\$604,585.00	1.02%	0	\$0.00	NA 0
	COBALT MORTGAGE. INC.	1	\$94,050.00	0.16%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$92,000.00	0.16%	0	\$0.00	NA 0
	COMMUNITY BANK & TRUST	1	\$103,900.00	0.18%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	4	\$390,800.00	0.66%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$100,436.00	0.17%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.17%	0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$95,000.00	0.16%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$195,524.00	0.33%	0	\$0.00	NA 0
	CROGHAN COLONIAL BANK	1	\$89,550.00	0.15%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$188,405.00	0.32%	0	\$0.00	NA 0
	CU COMMUNITY, LLC	1	\$88,200.00	0.15%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,589.67	0.15%	0	\$0.00	NA 0
	DENVER COMMUNITY CREDIT UNION	1	\$94,880.48	0.16%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$498,200.00	0.84%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	3	\$288,700.00	0.49%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$95,879.22	0.16%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$105,400.00	0.18%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$108,600.00	0.18%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	3	\$301,200.00	0.51%	0	\$0.00	NA 0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.17%	0	\$0.00	NA 0
		2	\$209,250.00	0.35%	0	\$0.00	NA 0

EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION							
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$283,100.00	0.48%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,950.09	0.18%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$98,437.00	0.17%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$88,648.08	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,351,547.83	2.29%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,069.12	0.18%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$420,100.00	0.71%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$109,600.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$201,175.00	0.34%	0	\$0.00	NA	0
FIDELITY BANK WHOLESALE MORTGAGE	1	\$107,250.00	0.18%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$293,250.00	0.5%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$98,000.00	0.17%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$296,010.93	0.5%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$366,350.00	0.62%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$585,225.00	0.99%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$308,538.10	0.52%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$101,380.84	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$286,010.00	0.48%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$103,877.90	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$196,053.02	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,750.00	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$195,375.00	0.33%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$197,150.00	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$184,390.54	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK,	1	\$92,150.00	0.16%	0	\$0.00	NA	0

	MONTANA CORPORATION							
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$276,199.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,650.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$109,250.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PICAYUNE	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,050.00	0.16%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$93,500.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$682,604.00	1.16%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE	2	\$189,477.29	0.32%	0	\$0.00	NA	0
	FIRSTBANK	2	\$206,966.06	0.35%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$390,210.00	0.66%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$99,800.00	0.17%	0	\$0.00	NA	0
	GECU	2	\$183,699.20	0.31%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$103,419.72	0.18%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$97,127.97	0.16%	0	\$0.00	NA	0
	GMFS, LLC	2	\$206,250.00	0.35%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWA	1	\$108,619.09	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$97,380.11	0.17%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$101,600.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$99,655.00	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$92,800.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$280,000.00	0.47%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$90,995.16	0.15%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$97,500.00	0.17%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$98,800.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$92,150.00	0.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$96,680.98	0.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$88,679.43	0.15%	0	\$0.00	NA	0
	HOME BANK	1	\$101,125.51	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	3	\$289,530.34	0.49%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$196,550.00	0.33%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$96,957.86	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,125,870.26	1.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$502,765.83	0.85%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$208,850.00	0.35%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE INC.	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$186,400.00	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$479,082.59	0.81%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,000.00	0.16%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$106,200.00	0.18%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$89,600.00	0.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$107,664.37	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$87,500.00	0.15%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$100,300.00	0.17%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$93,490.00	0.16%	0	\$0.00	NA	0
		1	\$100,000.00	0.17%	0	\$0.00	NA	0

	JORDAN WEST COMPANIES LTD							
	LAKE MICHIGAN CREDIT UNION	1	\$98,800.00	0.17%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$103,869.16	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,300.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$197,175.00	0.33%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORP	1	\$108,750.00	0.18%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$108,300.00	0.18%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$104,500.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	1	\$101,650.00	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	\$108,619.34	0.18%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$306,150.00	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$96,800.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$104,215.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$308,875.00	0.52%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	2	\$185,600.00	0.31%	0	\$0.00	NA	0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$88,700.00	0.15%	0	\$0.00	NA	0

MORTGAGE 1 INC	1	\$92,800.00	0.16%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$95,200.00	0.16%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$190,200.00	0.32%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$213,500.00	0.36%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$101,131.13	0.17%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$87,200.00	0.15%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$100,676.06	0.17%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC (MWF I	1	\$103,375.64	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$103,500.00	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$101,250.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	5	\$508,865.00	0.86%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$90,037.63	0.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$864,790.00	1.47%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$95,000.00	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$103,894.13	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$193,616.65	0.33%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$294,400.00	0.5%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$104,130.36	0.18%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION, A	1	\$94,756.99	0.16%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$106,251.00	0.18%	0	\$0.00	NA	0
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$98,000.00	0.17%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$87,000.00	0.15%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$102,125.00	0.17%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$101,250.00	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,273.52	0.15%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$102,500.00	0.17%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$90,000.00	0.15%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0

	OZARK MOUNTAIN BANK	1	\$109,250.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$491,075.00	0.83%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$302,000.00	0.51%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$685,000.00	1.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$422,600.00	0.72%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$108,750.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,095,025.00	1.86%	0	\$0.00	NA	0
	PIONEER BANK	1	\$98,636.35	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,900.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$88,350.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$102,750.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$88,800.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$209,500.00	0.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$106,700.00	0.18%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$108,750.00	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$282,628.71	0.48%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$106,518.87	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$407,125.00	0.69%	0	\$0.00	NA	0
	QUEST CREDIT UNION	1	\$89,505.00	0.15%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$93,750.00	0.16%	1	\$93,155.59	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$104,800.00	0.18%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$102,400.00	0.17%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$104,760.00	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$185,500.00	0.31%	0	\$0.00	NA	0



RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA	1	\$94,905.00	0.16%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,577.60	0.18%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,500.00	0.16%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$191,658.57	0.32%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$179,960.00	0.31%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,550.00	0.18%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$103,600.00	0.18%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$96,000.00	0.16%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,368.53	0.18%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$385,169.79	0.65%	0	\$0.00	NA	0
SECKEL CAPITAL LLC	1	\$93,379.75	0.16%	0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$103,500.00	0.18%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$85,600.00	0.15%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$591,875.00	1%	0	\$0.00	NA	0
SFMC, LP	1	\$108,200.00	0.18%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$680,600.00	1.15%	0	\$0.00	NA	0
SILVER STONE MORTGAGE	1	\$97,000.00	0.16%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$108,500.00	0.18%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$108,352.00	0.18%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$311,937.00	0.53%	0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$101,880.00	0.17%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$97,477.20	0.17%	0	\$0.00	NA	0
ST FIN CORP	1	\$106,629.66	0.18%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$92,720.00	0.16%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$716,855.00	1.22%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$109,250.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$201,612.55	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$104,500.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	5	\$508,420.00	0.86%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$497,020.00	0.84%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$277,500.00	0.47%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$108,163.75	0.18%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$106,875.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,624.38	0.35%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$191,100.00	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$95,950.00	0.16%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,500.00	0.17%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$107,400.00	0.18%	0	\$0.00	NA	0
	THE MONEY HOUSE INC	1	\$95,920.00	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$92,150.00	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$97,500.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,400.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$102,125.00	0.17%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$107,200.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,586.95	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$108,987.71	0.18%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$104,500.00	0.18%	0	\$0.00	NA	0
		2	\$196,167.00	0.33%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$201,065.00	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$184,850.00	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$193,750.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$188,240.00	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$452,548.00	0.77%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$175,200.00	0.3%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$99,877.04	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$107,885.11	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$97,850.00	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$194,150.00	0.33%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,725.00	0.17%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$109,342.09	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	9	\$861,285.12	1.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$95,800.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$186,000.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$214,125.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$108,500.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$949,167.36	1.61%	0	\$0.00	NA	0

	WORKERS' CREDIT UNION	1	\$108,600.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$212,600.00	0.36%	0	\$0.00	NA	0
	Unavailable	2	\$183,895.48	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>599</b>	<b>\$58,985,541.56</b>	<b>100%</b>	<b>1</b>	<b>\$93,155.59</b>		<b>0</b>
3138WCQ55	360 MORTGAGE GROUP, LLC	2	\$230,350.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$1,858,265.00	2.87%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$112,800.00	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$231,216.10	0.36%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$119,852.45	0.19%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$111,736.44	0.17%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$122,550.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$233,630.00	0.36%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$112,358.46	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$109,864.75	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,200.00	0.17%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,954.00	0.19%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$595,579.00	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$352,793.00	0.55%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$231,608.25	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$239,920.00	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$228,765.61	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$348,231.00	0.54%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$123,200.00	0.19%	0	\$0.00	NA	0
	AMERIS BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0
		1	\$120,847.77	0.19%	0	\$0.00	NA	0

	AMPLIFY FEDERAL CREDIT UNION							
	ARIZONA STATE CREDIT UNION	1	\$116,800.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$593,577.00	0.92%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$115,200.00	0.18%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,500.00	0.19%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$111,453.00	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$118,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$228,500.00	0.35%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$114,375.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$115,669.00	0.18%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$121,107.64	0.19%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$122,246.00	0.19%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$121,400.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$118,603.99	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$122,500.00	0.19%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$121,000.00	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$113,900.00	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$465,475.00	0.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$473,650.00	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,861.61	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$459,460.35	0.71%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,200.00	0.18%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$576,822.05	0.89%	0	\$0.00	NA	0
CENTRAL BANK	1	\$118,800.00	0.18%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$124,043.74	0.19%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$353,900.00	0.55%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$593,925.00	0.92%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES INC.	1	\$114,300.00	0.18%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$117,600.00	0.18%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$120,395.68	0.19%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$118,100.00	0.18%	0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$235,500.00	0.36%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$806,050.00	1.25%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,400.00	0.19%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$231,120.00	0.36%	0	\$0.00	NA	0
COMMUNITY BANK OF MARSHALL	1	\$118,275.00	0.18%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$111,993.36	0.17%	0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$116,100.00	0.18%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$112,575.00	0.17%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$227,920.00	0.35%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$235,200.00	0.36%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$230,300.00	0.36%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$116,375.00	0.18%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$352,350.00	0.55%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC	4	\$456,012.35	0.71%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$469,900.00	0.73%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$123,202.61	0.19%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$123,843.99	0.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$594,287.38	0.92%	0	\$0.00	NA	0
	EFCU	1	\$118,400.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$236,000.00	0.37%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$111,920.00	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$123,200.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$114,100.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$236,404.18	0.37%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$122,049.75	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$239,777.00	0.37%	0	\$0.00	NA	0
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$121,250.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,357,124.03	3.65%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$120,650.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$596,778.66	0.92%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$111,865.43	0.17%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$114,750.00	0.18%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$468,600.00	0.72%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$589,950.00	0.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$231,337.01	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	7	\$834,933.41	1.29%	0	\$0.00	NA	0
		1	\$122,500.00	0.19%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC.							
FIRST FEDERAL SAVINGS BANK	1	\$124,500.00	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$119,711.11	0.19%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$122,220.00	0.19%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$121,600.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,920.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$117,235.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$121,267.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,305.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$228,750.00	0.35%	0	\$0.00	NA	0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$120,000.00	0.19%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORP	1	\$123,500.00	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$582,786.00	0.9%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,600.00	0.19%	0	\$0.00	NA	0
FIRSTBANK	1	\$110,500.00	0.17%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$115,854.06	0.18%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$121,500.00	0.19%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$234,800.00	0.36%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$121,948.68	0.19%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$117,200.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	1	\$123,750.00	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$113,050.00	0.17%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$225,095.00	0.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0



	GENCOR MORTGAGE INC.	1	\$124,446.80	0.19%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$225,400.00	0.35%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$224,250.00	0.35%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$111,155.15	0.17%	0	\$0.00	NA	0
	GMFS, LLC	4	\$473,600.00	0.73%	0	\$0.00	NA	0
	GOTMORTGAGE, COM, A CALIFORNIA CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$120,142.04	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$115,350.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$345,600.00	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,053.80	0.18%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$114,750.00	0.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$120,498.20	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD,	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$113,935.00	0.18%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$123,601.30	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$114,300.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$2,139,187.09	3.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$481,352.36	0.74%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,855.81	0.19%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$123,405.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$111,150.00	0.17%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$123,500.00	0.19%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$110,600.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$242,050.00	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.17%	0	\$0.00	NA	0

	IBM SOUTHEAST EFCU	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$228,875.00	0.35%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,600.00	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$122,550.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$112,500.00	0.17%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$112,857.83	0.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$122,259.60	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$241,050.00	0.37%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$110,580.00	0.17%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$117,700.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,600.00	0.36%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$343,943.00	0.53%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$121,447.01	0.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$119,200.00	0.18%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$121,000.00	0.19%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$111,330.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	2	\$242,219.12	0.37%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$109,861.61	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	MCM HOLDINGS INC	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$112,500.00	0.17%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$115,805.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$114,800.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$123,405.00	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$231,950.00	0.36%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$122,700.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$117,705.00	0.18%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$241,500.00	0.37%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$118,437.57	0.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. AN ARIZONA C	1	\$115,710.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$110,538.92	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$365,780.16	0.57%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$477,974.19	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$237,350.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$720,176.00	1.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$465,870.00	0.72%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$114,330.97	0.18%	0	\$0.00	NA	0
	NCB, FSB	2	\$236,850.28	0.37%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$111,465.91	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$123,750.00	0.19%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$122,400.00	0.19%	0	\$0.00	NA	0
	NFM CONSULTANTS, INC	1	\$117,461.93	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$112,500.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$117,300.24	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,704.30	0.19%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$111,238.05	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$114,950.00	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$113,250.00	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$113,250.00	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,892.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$114,723.08	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,375.00	0.17%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,000.00	0.18%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$345,200.00	0.53%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$583,950.00	0.9%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$238,218.93	0.37%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,250.00	0.54%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,650.00	0.19%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$111,200.00	0.17%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	8	\$960,350.00	1.49%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$122,960.00	0.19%	0	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$352,947.05	0.55%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$124,000.00	0.19%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$234,000.00	0.36%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$117,000.00	0.18%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$237,500.00	0.37%	0	\$0.00	NA	0
QUIK FUND, INC	1	\$121,347.14	0.19%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$120,800.00	0.19%	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA	1	\$110,400.00	0.17%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$113,960.00	0.18%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$241,530.00	0.37%	0	\$0.00	NA	0
RESMAC INC	1	\$115,879.03	0.18%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	3	\$345,818.78	0.53%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$242,680.00	0.38%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$241,195.00	0.37%	0	\$0.00	NA	0
S&T BANK	1	\$119,850.00	0.19%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,320.00	0.18%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$122,250.00	0.19%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$115,281.03	0.18%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$457,900.00	0.71%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,500.00	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION	1	\$113,000.00	0.17%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$113,050.00	0.17%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$124,800.00	0.19%	0	\$0.00	NA	0
SFMC, LP	1	\$111,920.00	0.17%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,200.00	0.18%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$123,500.00	0.19%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,268,500.00	1.96%	0	\$0.00	NA	0
SIMONS & LEONI	1	\$123,500.00	0.19%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$123,880.00	0.19%	0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
STATE STREET BANK	1	\$123,200.00	0.19%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$357,102.00	0.55%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$110,250.00	0.17%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$118,400.00	0.18%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$120,648.02	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$112,000.00	0.17%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$597,018.06	0.92%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$123,500.00	0.19%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,865.43	0.17%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$123,300.00	0.19%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0
THE CITIZENS BANK OF EDMOND	1	\$123,500.00	0.19%	1	\$122,751.85	NA	0

	THE CLAY CITY BANKING COMPANY	1	\$120,400.00	0.19%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$349,300.00	0.54%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$111,859.08	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$232,655.00	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$239,348.00	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$576,395.00	0.89%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$117,300.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$113,905.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$238,150.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$237,900.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$110,250.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,900.00	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$238,400.00	0.37%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$119,849.02	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,900.00	0.37%	0	\$0.00	NA	0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$121,600.30	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$229,501.10	0.35%	0	\$0.00	NA	0
		2	\$235,773.00	0.36%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,500.00	0.19%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$235,275.00	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$242,985.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$595,444.45	0.92%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$116,850.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,500.00	0.18%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$119,200.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$237,308.29	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$243,675.00	0.38%	0	\$0.00	NA	0
	Unavailable	3	\$339,857.36	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>550</b>	<b>\$64,650,323.29</b>	<b>100%</b>	<b>1</b>	<b>\$122,751.85</b>		<b>0</b>
3138WCQ63	1ST MARINER BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	3RD FED BANK	1	\$126,500.00	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$128,155.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,214,906.70	2.24%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$275,000.00	0.28%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,320.71	0.14%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,434.43	0.13%	0	\$0.00	NA	0
		2	\$275,250.00	0.28%	0	\$0.00	NA	0

	ALDERUS FUNDING AND INVESTMENTS LLC							
	ALL WESTERN MORTGAGE INC	1	\$126,344.46	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$139,920.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$278,000.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$147,068.94	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,683.00	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$271,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$141,250.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$394,600.00	0.4%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$129,847.38	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$145,816.31	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$287,951.10	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$684,120.00	0.69%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$144,500.00	0.15%	0	\$0.00	NA	0
	AMERIS BANK	3	\$415,790.94	0.42%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$146,400.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$295,300.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$396,005.00	0.4%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$255,500.00	0.26%	0	\$0.00	NA	0
	ASPIRE FINANCIAL,, INC, DBA ASPIRE	1	\$138,750.00	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$264,605.00	0.27%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$132,900.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$130,304.36	0.13%	0	\$0.00	NA	0



	AXIA FINANCIAL, LLC	2	\$285,560.00	0.29%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$128,525.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$547,100.00	0.55%	0	\$0.00	NA	0
	BANCFIRST	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$522,186.11	0.53%	0	\$0.00	NA	0
	BANK FORWARD	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$410,599.30	0.42%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$139,574.17	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$422,888.95	0.43%	0	\$0.00	NA	0
	BANNER BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$402,149.19	0.41%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$129,500.00	0.13%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,974.02	0.13%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$131,835.39	0.13%	0	\$0.00	NA	0
	BNA BANK	1	\$136,300.00	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$138,650.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$696,850.00	0.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$935,300.00	0.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,825.00	0.29%	0	\$0.00	NA	0
	BRYANT BANK	1	\$130,884.06	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$274,469.86	0.28%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$556,750.00	0.56%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$535,598.00	0.54%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$128,000.00	0.13%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$133,600.00	0.14%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$265,905.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$558,743.51	0.57%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$142,405.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$414,550.00	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$125,242.23	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$1,108,200.00	1.12%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$135,400.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$1,190,604.40	1.21%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$145,217.06	0.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$291,500.00	0.3%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$583,376.00	0.59%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$544,160.00	0.55%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$431,575.00	0.44%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	4	\$521,807.00	0.53%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$133,831.41	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$421,108.54	0.43%	0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$568,550.00	0.58%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,624.12	0.14%	0	\$0.00	NA	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$127,300.00	0.13%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$261,050.00	0.26%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,300.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$137,600.00	0.14%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$145,820.49	0.15%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$570,529.48	0.58%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,371,814.00	1.39%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$132,675.00	0.13%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,800.00	0.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$557,612.73	0.56%	0	\$0.00	NA	0
FIDELITY BANK	1	\$147,155.00	0.15%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	2	\$262,000.00	0.27%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$412,100.00	0.42%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$126,000.00	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$691,900.00	0.7%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$534,300.00	0.54%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$125,758.72	0.13%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$291,200.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$137,700.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	8	\$1,038,890.94	1.05%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$553,886.43	0.56%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$146,370.00	0.15%	0	\$0.00	NA	0

FIRST INTERSTATE BANK, MONTANA CORPORATION	3	\$386,918.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$287,164.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$813,450.00	0.82%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$133,600.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,777.00	0.15%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$291,650.00	0.3%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,200.00	0.14%	0	\$0.00	NA	0
FIRSTBANK	2	\$292,269.52	0.3%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$541,661.00	0.55%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	2	\$262,500.00	0.27%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$263,970.00	0.27%	0	\$0.00	NA	0
GMFS, LLC	6	\$796,925.00	0.81%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC	1	\$139,324.49	0.14%	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$133,600.00	0.14%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$141,425.89	0.14%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$133,875.00	0.14%	0	\$0.00	NA	0
GSB MORTGAGE, INC.	1	\$138,750.00	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$412,915.00	0.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$536,498.98	0.54%	0	\$0.00	NA	0
GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,425.00	0.15%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$416,915.18	0.42%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	4	\$536,984.84	0.54%	0	\$0.00	NA	0

HOME FUNDING CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION	2	\$266,679.19	0.27%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$2,260,610.00	2.29%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$143,818.83	0.15%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$1,354,198.21	1.37%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$145,931.14	0.15%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$282,700.00	0.29%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	6	\$834,370.00	0.84%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$147,064.73	0.15%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$282,900.00	0.29%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$945,768.00	0.96%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$130,949.00	0.13%	0	\$0.00	NA	0
IDENTICO, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$148,200.00	0.15%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$136,800.00	0.14%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,200.00	0.14%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC	1	\$138,633.22	0.14%	0	\$0.00	NA	0
JOHNSON BANK	1	\$133,950.00	0.14%	0	\$0.00	NA	0
JSC FCU	1	\$130,900.00	0.13%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$127,458.00	0.13%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$124,842.73	0.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$146,147.00	0.15%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$137,200.00	0.14%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$269,100.00	0.27%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	1	\$138,750.00	0.14%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$143,450.00	0.15%	0	\$0.00	NA	0
LEGENDS BANK	1	\$142,405.00	0.14%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$148,163.36	0.15%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$289,800.00	0.29%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA	0
LOANSTAR HOME LENDING	1	\$149,720.00	0.15%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$271,750.00	0.28%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$283,420.00	0.29%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$137,438.46	0.14%	0	\$0.00	NA	0
MED 5 FEDERAL CREDIT UNION	1	\$144,138.43	0.15%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$133,500.00	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$148,000.00	0.15%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$139,835.64	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$263,466.64	0.27%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	7	\$958,655.00	0.97%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,200.00	0.15%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$271,500.00	0.27%	0	\$0.00	NA	0
MIE FINANCIAL, INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$140,758.77	0.14%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$277,525.00	0.28%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE SERVICES III L.L.C.	1	\$125,096.00	0.13%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,250.00	0.13%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$135,000.00	0.14%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$282,800.00	0.29%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$408,085.93	0.41%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$425,889.23	0.43%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE	6	\$827,775.00	0.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$135,634.83	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$1,338,072.00	1.35%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$580,390.00	0.59%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$261,850.00	0.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$680,125.00	0.69%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$131,092.30	0.13%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$531,335.00	0.54%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$131,409.46	0.13%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$270,850.00	0.27%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$141,375.96	0.14%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$133,263.16	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$264,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$274,684.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$285,500.00	0.29%	0	\$0.00	NA	0
	PACITIC UNION FINANCIAL, LLC	1	\$131,753.93	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$277,600.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO.	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$544,100.00	0.55%	0	\$0.00	NA	0

PEOPLES BANK, A WA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$143,910.00	0.15%	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,484,050.00	1.5%	0	\$0.00	NA	0
PLANTERS BANK, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,252.77	0.13%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$275,405.00	0.28%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$413,350.00	0.42%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$684,975.00	0.69%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$411,450.00	0.42%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$280,375.30	0.28%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,901.54	0.14%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$143,826.66	0.15%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$135,612.00	0.14%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$143,000.00	0.14%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$572,300.00	0.58%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$127,500.00	0.13%	0	\$0.00	NA	0
PRYSMA LENDING GROUP LLC	1	\$143,600.00	0.15%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$142,000.00	0.14%	0	\$0.00	NA	0
RANLIFE, INC.	2	\$265,810.00	0.27%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$142,948.00	0.14%	0	\$0.00	NA	0
RENASANT BANK	2	\$267,900.00	0.27%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$275,000.00	0.28%	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$134,910.00	0.14%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$146,955.00	0.15%	0	\$0.00	NA	0
RESMAC INC	1	\$144,000.00	0.15%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,740.00	0.14%	0	\$0.00	NA	0



RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$270,000.00	0.27%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$130,235.94	0.13%	0	\$0.00	NA	0
ROUNDBANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$145,000.00	0.15%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$131,088.61	0.13%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$135,000.00	0.14%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$124,842.73	0.13%	0	\$0.00	NA	0
SABINE FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$129,436.95	0.13%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.14%	0	\$0.00	NA	0
SECURITY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$146,470.00	0.15%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,913.00	0.13%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$273,600.00	0.28%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$545,400.00	0.55%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,200.00	0.13%	0	\$0.00	NA	0
SFMC, LP	1	\$131,200.00	0.13%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,058,312.00	2.08%	0	\$0.00	NA	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$134,400.00	0.14%	0	\$0.00	NA	0
SILVER STONE MORTGAGE	1	\$131,000.00	0.13%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$126,350.00	0.13%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$135,200.00	0.14%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$141,379.60	0.14%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$127,992.43	0.13%	0	\$0.00	NA	0
	1	\$142,500.00	0.14%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS							
	STEARNS LENDING INC.	7	\$941,499.22	0.95%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$137,700.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$139,376.44	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$128,837.70	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	6	\$818,950.00	0.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$143,431.41	0.15%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$278,750.00	0.28%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$412,529.00	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,241,922.61	1.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP INC	1	\$134,830.15	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	THE MONEY SORUCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$128,638.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$403,780.00	0.41%	0	\$0.00	NA	0
	THE PARK BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$133,600.00	0.14%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$128,376.95	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$130,270.73	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$128,544.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$279,200.00	0.28%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$147,621.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$141,950.00	0.14%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$657,945.00	0.67%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$257,123.57	0.26%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$143,277.64	0.15%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$130,339.54	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$973,160.00	0.99%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$409,348.63	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,208,925.00	1.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$133,600.00	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$682,800.00	0.69%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,975.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,100.00	0.13%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$282,818.22	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$553,179.80	0.56%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$129,500.00	0.13%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$289,393.73	0.29%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	0
		2	\$276,905.00	0.28%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WALLICK & VOLK, INC	1	\$146,215.81	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$831,915.00	0.84%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,955.35	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$147,400.00	0.15%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	6	\$844,811.11	0.86%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$545,889.38	0.55%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$146,115.93	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$146,775.00	0.15%	0	\$0.00	NA	0
	YADKIN BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$146,300.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>722</b>	<b>\$98,790,799.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQ71	360 MORTGAGE GROUP, LLC	3	\$507,428.00	0.5%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$3,059,580.00	3.01%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$166,200.00	0.16%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$165,760.00	0.16%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,819.77	0.15%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$158,175.00	0.16%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$160,400.00	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$174,830.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	1	\$166,800.00	0.16%	0	\$0.00	NA	0

	LENDING, INC.						
	AMERICAN FINANCIAL NETWORK INC	1	\$166,045.58	0.16%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$305,000.00	0.3%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$338,892.08	0.33%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$319,950.00	0.31%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$151,050.00	0.15%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,990.00	0.16%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$508,308.00	0.5%	0	\$0.00	NA 0
	ANDERSON BROTHERS BANK	1	\$156,382.13	0.15%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$811,475.00	0.8%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$151,200.00	0.15%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$317,000.00	0.31%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$158,650.00	0.16%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,400.00	0.33%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	2	\$307,000.00	0.3%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	2	\$325,500.00	0.32%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$162,863.00	0.16%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$174,164.00	0.17%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$330,000.00	0.32%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$151,721.58	0.15%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$165,200.00	0.16%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$152,000.00	0.15%	0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$336,750.00	0.33%	0	\$0.00	NA 0
	BANK OF THE PACIFIC	1	\$165,000.00	0.16%	0	\$0.00	NA 0
	BANK OF THE WEST, A	7	\$1,131,891.31	1.11%	0	\$0.00	NA 0

	CALIFORNIA STATE BANKING CORP.							
	BANK OF UTAH	1	\$171,289.13	0.17%	0	\$0.00	NA	0
	BANK VI	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$152,250.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$156,750.00	0.15%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$155,200.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$167,200.00	0.16%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$156,157.75	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$153,750.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,262,353.00	1.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$629,600.00	0.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$345,600.00	0.34%	0	\$0.00	NA	0
	CASHCALL INC	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$163,904.57	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,946.35	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$322,750.00	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$1,782,704.78	1.75%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,468.00	0.15%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	7	\$1,143,750.00	1.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$171,783.60	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,270,650.00	1.25%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$323,163.15	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$821,311.00	0.81%	0	\$0.00	NA	0
	COBALT MORTGAGE. INC.	1	\$156,750.00	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$161,100.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$167,400.00	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$172,800.00	0.17%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$150,200.00	0.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$485,038.60	0.48%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$329,856.00	0.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$320,108.31	0.32%	0	\$0.00	NA	0
	CUMBERLAND COUNTY MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$156,750.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$485,375.00	0.48%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,576.97	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$833,150.00	0.82%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$475,320.00	0.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$155,800.00	0.15%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$153,735.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	7	\$1,129,409.92	1.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$330,094.75	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,258,431.00	2.22%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$174,030.77	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$155,100.00	0.15%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$150,575.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$306,520.55	0.3%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$321,085.03	0.32%	0	\$0.00	NA	0

FIDELITY FUNDING MORTGAGE CORP	1	\$159,416.93	0.16%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,815.00	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,600.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	8	\$1,284,925.00	1.26%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$173,381.59	0.17%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION,	1	\$164,500.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$321,905.00	0.32%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$149,819.77	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,350.00	0.16%	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$161,250.00	0.16%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,200.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$170,720.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$456,887.00	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,556.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$156,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$155,000.00	0.15%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,200.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$819,220.00	0.81%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$153,800.00	0.15%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$321,817.75	0.32%	0	\$0.00	NA	0
FREMONT BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	2	\$324,800.00	0.32%	0	\$0.00	NA	0



	GATEWAY MORTGAGE GROUP, LLC							
	GEO-CORP, INC	1	\$153,700.00	0.15%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$170,500.00	0.17%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$151,500.00	0.15%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$160,893.00	0.16%	0	\$0.00	NA	0
	GMFS, LLC	4	\$621,315.00	0.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$167,793.43	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA Z	1	\$169,100.00	0.17%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$160,800.00	0.16%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$151,014.09	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$155,800.00	0.15%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$505,682.59	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,155,399.00	1.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,965.00	0.17%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,455.00	0.16%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$151,621.78	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$327,000.00	0.32%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$165,283.32	0.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$334,793.43	0.33%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,803.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$986,567.83	0.97%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$950,268.01	0.94%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC.	1	\$152,591.43	0.15%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$488,535.00	0.48%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$161,319.74	0.16%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	2	\$314,750.00	0.31%	0	\$0.00	NA	0
I3 LENDING INC	1	\$156,000.00	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$634,275.00	0.62%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$154,200.00	0.15%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$159,125.00	0.16%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$316,810.74	0.31%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$168,787.38	0.17%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$163,471.18	0.16%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$149,132.14	0.15%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$167,256.00	0.16%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$169,575.00	0.17%	0	\$0.00	NA	0
KENT CREDIT UNION	1	\$160,693.84	0.16%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	7	\$1,110,058.00	1.09%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$167,450.00	0.16%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$166,000.00	0.16%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.17%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0
MAGNA BANK	1	\$162,450.00	0.16%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$162,794.92	0.16%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$150,558.56	0.15%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	3	\$482,220.00	0.47%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$163,793.67	0.16%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$171,783.60	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$803,300.00	0.79%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$336,300.00	0.33%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MONARCH BANK	1	\$174,139.83	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$321,765.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	2	\$316,178.96	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$169,500.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$632,564.36	0.62%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$620,050.00	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$805,617.00	0.79%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	5	\$836,575.00	0.82%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$808,350.00	0.8%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$150,210.78	0.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE LLC	1	\$152,914.96	0.15%	0	\$0.00	NA	0
	NCB, FSB	4	\$638,000.00	0.63%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$317,621.81	0.31%	0	\$0.00	NA	0
	NEVADA HOME FUNDING CORPORATION	1	\$167,798.14	0.17%	0	\$0.00	NA	0
	NEW CENTURY BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0

	NEXBANK SSB	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$163,900.00	0.16%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	2	\$330,230.73	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$501,257.00	0.49%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$154,804.99	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$168,375.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$156,750.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$161,250.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$319,700.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,140,340.00	1.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$167,062.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$498,000.00	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$170,498.95	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,181,485.00	1.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$477,450.00	0.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$319,250.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$651,500.00	0.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$161,250.00	0.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,123,100.00	1.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,257.93	0.17%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$172,400.00	0.17%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,281.71	0.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,750.00	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$302,955.00	0.3%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$157,464.92	0.16%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,103.00	0.15%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$332,930.00	0.33%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$172,500.00	0.17%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$154,850.00	0.15%	0	\$0.00	NA	0
RENASANT BANK	2	\$324,700.00	0.32%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$331,920.00	0.33%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.15%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$170,100.00	0.17%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (RANCHO CUCAMON)	1	\$150,400.00	0.15%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,555.29	0.17%	0	\$0.00	NA	0
ROCKLAND TRUST	2	\$339,120.00	0.33%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$159,750.00	0.16%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$172,297.48	0.17%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,800.00	0.16%	0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$150,000.00	0.15%	0	\$0.00	NA	0
S&T BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$155,800.00	0.15%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$167,250.00	0.16%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$321,985.00	0.32%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE	1	\$170,400.00	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,598,475.00	1.57%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,300.00	0.17%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	4	\$630,675.00	0.62%	0	\$0.00	NA	0
	SFMC, LP	4	\$657,805.00	0.65%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$797,425.00	0.79%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$169,915.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,300.00	0.32%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$159,197.61	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$486,400.00	0.48%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$149,620.20	0.15%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,597,261.06	1.57%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$171,603.67	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$171,802.71	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$173,481.46	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$169,386.62	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$164,250.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$636,556.00	0.63%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$330,000.00	0.32%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$327,750.00	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$806,847.00	0.79%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$168,942.01	0.17%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC., A WYOMING CORPORATION	1	\$169,750.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$151,050.00	0.15%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A	1	\$168,975.00	0.17%	0	\$0.00	NA	0

	TJC MORTGAGE, INC.	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$166,725.00	0.16%	0	\$0.00	NA	0
	TRISTATE MORTGAGE COMPANY	1	\$155,705.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$482,400.00	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,331,950.00	1.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$835,202.58	0.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$491,415.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$654,185.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$150,159.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$485,100.00	0.48%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$157,600.00	0.16%	0	\$0.00	NA	0
	VENTURE BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$303,750.00	0.3%	0	\$0.00	NA	0
		1	\$164,202.47	0.16%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES INC						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$504,500.00	0.5%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$503,150.00	0.5%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,400.00	0.17%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,000.00	0.17%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$166,999.10	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$838,400.00	0.83%	0	\$0.00	NA
	WELCOME HOME MORTGAGE	1	\$164,825.00	0.16%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$169,786.12	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,800.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$169,200.00	0.17%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$156,452.91	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$489,700.46	0.48%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$486,958.07	0.48%	0	\$0.00	NA
	Unavailable	2	\$319,851.93	0.32%	0	\$0.00	NA
<b>Total</b>		<b>627</b>	<b>\$101,579,609.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCQ89	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$84,000.00	0.12%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$137,750.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$730,695.00	1.03%	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$81,000.00	0.11%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$122,000.00	0.17%	0	\$0.00	NA
	ACOPIA, LLC	1	\$76,000.00	0.11%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW	1	\$81,200.00	0.11%	0	\$0.00	NA



JERSEY CORPORATI							
ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$79,575.48	0.11%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,840.00	0.1%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$76,875.00	0.11%	0	\$0.00	NA	0
AFFILIATED BANK	3	\$188,250.00	0.27%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	4	\$287,700.00	0.41%	0	\$0.00	NA	0
ALCOVA MORTGAGE	1	\$61,750.00	0.09%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE INC	1	\$73,913.12	0.1%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$135,543.94	0.19%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$78,000.00	0.11%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$78,400.00	0.11%	0	\$0.00	NA	0
ALPENA ALCONA AREA C. U.	1	\$39,920.00	0.06%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$78,400.00	0.11%	0	\$0.00	NA	0
AMARILLO COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.09%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$363,851.99	0.51%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$75,906.55	0.11%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$75,904.38	0.11%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$78,750.00	0.11%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$79,899.35	0.11%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	2	\$112,000.00	0.16%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$60,000.00	0.08%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE	1	\$67,601.49	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC.	1	\$70,875.00	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	14	\$880,816.00	1.24%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	16	\$961,065.00	1.36%	0	\$0.00	NA	0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$74,911.94	0.11%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND INSURANCE INC	1	\$44,250.00	0.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$133,294.50	0.19%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$84,800.00	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	15	\$890,136.56	1.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	28	\$1,736,433.00	2.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$62,842.18	0.09%	0	\$0.00	NA	0
	AMERIS BANK	2	\$126,650.00	0.18%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$74,200.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$81,500.00	0.12%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$66,300.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$146,050.00	0.21%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$79,908.24	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$49,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$79,903.87	0.11%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	2	\$86,600.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$120,400.00	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$123,220.74	0.17%	0	\$0.00	NA	0
	BANCFIRST	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$81,160.91	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$190,950.00	0.27%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$175,945.00	0.25%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$74,306.39	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$49,350.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$317,878.89	0.45%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$51,500.00	0.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,594.88	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$64,504.32	0.09%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$82,353.00	0.12%	0	\$0.00	NA	0
		3	\$212,650.00	0.3%	0	\$0.00	NA	0

BENCHMARK COMMUNITY BANK							
BLACKHAWK BANK	2	\$81,000.00	0.11%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$78,800.00	0.11%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$52,000.00	0.07%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$120,651.30	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$333,206.39	0.47%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.1%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	3	\$161,393.95	0.23%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
CAROLINA TRUST BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0
CASHCALL INC	1	\$69,200.00	0.1%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$433,510.20	0.61%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$72,500.00	0.1%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$83,894.32	0.12%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$64,600.00	0.09%	0	\$0.00	NA	0
CENTREBANK	3	\$168,400.00	0.24%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$67,925.00	0.1%	0	\$0.00	NA	0
CENTRUE BANK	1	\$70,700.00	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$415,300.00	0.59%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$71,250.00	0.1%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES INC.	1	\$75,921.00	0.11%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	2	\$114,243.76	0.16%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	3	\$178,625.00	0.25%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$78,650.92	0.11%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$631,375.00	0.89%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	10	\$590,251.00	0.83%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$212,444.05	0.3%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,000.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	4	\$273,470.00	0.39%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$59,170.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$151,017.49	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$124,800.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$133,670.00	0.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$54,750.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$79,500.00	0.11%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	8	\$501,169.00	0.71%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$32,000.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$204,950.00	0.29%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$135,000.00	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$140,678.42	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$77,173.16	0.11%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAG	1	\$47,767.78	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$59,200.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$192,750.00	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$134,400.00	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,600.00	0.09%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$59,416.16	0.08%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$28,726.12	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$119,700.00	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$82,800.00	0.12%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$73,600.00	0.1%	0	\$0.00	NA	0

	EMPIRE BANK	1	\$56,250.00	0.08%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$81,500.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,795.00	0.12%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$64,800.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$303,270.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$167,841.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$141,915.47	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$76,630.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	7	\$389,993.42	0.55%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$41,175.00	0.06%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$51,750.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOFRATION	1	\$78,584.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$1,931,348.59	2.73%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$19,875.00	0.03%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$79,540.00	0.11%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$45,520.00	0.06%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$68,400.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$324,432.00	0.46%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$53,912.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$235,748.88	0.33%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$261,050.00	0.37%	0	\$0.00	NA	0
	FIMI INC.	1	\$32,300.00	0.05%	0	\$0.00	NA	0

	FIRST ABILENE FEDERAL CREDIT UNION	1	\$69,262.75	0.1%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$49,600.00	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$68,850.00	0.1%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$132,228.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$114,000.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$292,050.00	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$379,392.03	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	8	\$610,840.00	0.86%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$148,592.07	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$129,100.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$184,856.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$56,900.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$83,125.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$375,652.00	0.53%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK	1	\$50,874.32	0.07%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$39,999.61	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$305,929.00	0.43%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$114,000.00	0.16%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$71,530.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$203,856.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$60,726.94	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$157,415.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$109,200.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$323,300.00	0.46%	0	\$0.00	NA	0
		1	\$50,000.00	0.07%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
FIRST MORTGAGE HOME LENDING LLC	1	\$26,400.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$68,300.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,720.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$48,800.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$71,012.57	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$186,050.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANA, ISAOA	1	\$64,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$115,950.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$173,050.00	0.24%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$83,905.87	0.12%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$40,000.00	0.06%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$72,675.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$47,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$216,450.00	0.31%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$73,115.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$81,600.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,900.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$39,951.94	0.06%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$319,000.00	0.45%	0	\$0.00	NA	0
FIRSTBANK	4	\$254,853.76	0.36%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	13	\$629,390.00	0.89%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$67,200.00	0.09%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$71,900.00	0.1%	0	\$0.00	NA	0
FRANKLIN FEDERAL MORTGAGE CENTER LIMITED	1	\$75,000.00	0.11%	0	\$0.00	NA	0

	LIABILITY CORPORATION						
	GECU	1	\$66,120.00	0.09%	0	\$0.00	NA
	GENCOR MORTGAGE INC.	1	\$78,902.87	0.11%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$66,200.00	0.09%	0	\$0.00	NA
	GMFS, LLC	2	\$126,500.00	0.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$74,907.78	0.11%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	2	\$154,721.64	0.22%	0	\$0.00	NA
	GREAT SOUTHERN BANK	2	\$161,812.00	0.23%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$114,900.00	0.16%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	3	\$230,250.00	0.33%	0	\$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$94,386.46	0.13%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$129,625.00	0.18%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$63,525.18	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$191,103.62	0.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$63,650.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$148,313.00	0.21%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	2	\$128,611.47	0.18%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$72,000.00	0.1%	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$146,775.00	0.21%	0	\$0.00	NA
	HEARTLAND BANK	3	\$208,450.00	0.29%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$67,414.30	0.1%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$22,500.00	0.03%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.1%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	2	\$155,709.09	0.22%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$28,000.00	0.04%	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$82,695.83	0.12%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$56,000.00	0.08%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$1,119,757.97	1.58%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	14	\$961,904.33	1.36%	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$62,320.00	0.09%	0	\$0.00	NA



	HOMESOWNERS FINANCIAL GROUP USA LLC	1	\$83,197.58	0.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	2	\$138,000.00	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$56,250.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	7	\$397,235.00	0.56%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	12	\$805,600.00	1.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$118,750.00	0.17%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$60,800.00	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$78,088.44	0.11%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED L	1	\$83,199.91	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$84,390.00	0.12%	0	\$0.00	NA	0
	INTERBANK	1	\$64,500.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$84,300.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$82,750.00	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,900.00	0.06%	0	\$0.00	NA	0
	IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$46,400.00	0.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$40,500.00	0.06%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$81,150.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$50,350.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$52,500.00	0.07%	0	\$0.00	NA	0
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$81,896.83	0.12%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$67,200.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$294,851.00	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$50,400.00	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	9	\$575,730.00	0.81%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$81,600.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$64,950.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$56,070.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$221,550.00	0.31%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$65,236.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	6	\$407,912.95	0.58%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$152,583.44	0.22%	0	\$0.00	NA	0
	MARINE BANK	2	\$105,800.00	0.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$65,550.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$138,750.00	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$135,400.00	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$152,000.00	0.21%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$66,300.00	0.09%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$39,750.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,685.56	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$44,944.67	0.06%	0	\$0.00	NA	0
	METRO BANK	1	\$81,600.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$63,372.02	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	5	\$341,900.00	0.48%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	6	\$386,610.00	0.55%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$45,125.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,800.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$79,383.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$131,123.10	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$80,750.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$56,835.03	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$60,800.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$212,700.00	0.3%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$80,940.00	0.11%	0	\$0.00	NA	0
		1	\$57,650.00	0.08%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS, INC.							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$49,725.00	0.07%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,519.98	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$75,900.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	9	\$578,800.00	0.82%	1	\$59,619.55	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$1,005,696.00	1.42%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$131,600.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$208,500.00	0.29%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,900.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$162,556.39	0.23%	0	\$0.00	NA	0
	NCB, FSB	2	\$168,500.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$142,131.88	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$47,770.17	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$217,529.28	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$77,508.90	0.11%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$164,750.00	0.23%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$90,500.00	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,400.00	0.07%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$58,500.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$127,600.00	0.18%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$83,600.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$52,500.00	0.07%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$68,875.00	0.1%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$82,900.27	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$153,000.00	0.22%	0	\$0.00	NA	0

	ORIENTAL BANK	1	\$48,692.76	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$82,400.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$157,500.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$127,155.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$112,000.00	0.16%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$77,140.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$336,100.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$132,750.00	0.19%	0	\$0.00	NA	0
	PBI BANK INC	1	\$40,500.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$82,396.20	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$412,956.00	0.58%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$1,231,205.00	1.74%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$399,160.00	0.56%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$712,775.00	1.01%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$78,200.00	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$65,600.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$80,750.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$288,356.76	0.41%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE INC	1	\$82,303.26	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	12	\$766,063.00	1.08%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$73,387.00	0.1%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$169,145.00	0.24%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$197,050.00	0.28%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$69,600.00	0.1%	0	\$0.00	NA	0

	PURDUE FEDERAL CU	1	\$46,400.00	0.07%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$42,400.00	0.06%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$64,600.00	0.09%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$53,040.00	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$52,712.90	0.07%	0	\$0.00	NA	0
	RENASANT BANK	6	\$312,220.00	0.44%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$183,500.00	0.26%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$74,400.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$88,985.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$83,394.94	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$124,008.89	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$110,735.00	0.16%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$281,155.63	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$52,800.00	0.07%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$338,800.00	0.48%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	18	\$1,166,470.00	1.65%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$213,250.00	0.3%	0	\$0.00	NA	0
	SFMC, LP	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$213,766.78	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$579,700.00	0.82%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$63,500.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$82,590.44	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$197,750.00	0.28%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$56,905.00	0.08%	0	\$0.00	NA	0

	SOUTHWEST FUNDING, LP.	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$113,850.00	0.16%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	2	\$125,010.00	0.18%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$72,710.49	0.1%	0	\$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$297,675.00	0.42%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$76,500.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$114,296.72	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$59,924.51	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$149,600.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$154,323.21	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$189,600.00	0.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	6	\$391,065.00	0.55%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$79,125.00	0.11%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$80,750.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	16	\$1,018,763.67	1.44%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	12	\$794,780.32	1.12%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$103,450.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$205,000.00	0.29%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$54,256.22	0.08%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$72,600.00	0.1%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$61,750.00	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$82,500.00	0.12%	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$76,410.00	0.11%	0	\$0.00	NA	0
	THE MONEY HOUSE, INC.	2	\$141,921.31	0.2%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$78,525.00	0.11%	0	\$0.00	NA	0

SERVICES							
THE MORTGAGE CENTER INC	1	\$55,981.08	0.08%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$68,250.00	0.1%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$85,623.62	0.12%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$184,435.00	0.26%	0	\$0.00	NA	0
THE PARK BANK	1	\$61,900.00	0.09%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$57,200.00	0.08%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$122,800.00	0.17%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	2	\$151,803.12	0.21%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$65,000.00	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,581.00	0.12%	0	\$0.00	NA	0
TRI-COUNTY TRUST	1	\$64,000.00	0.09%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$84,000.00	0.12%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$60,800.00	0.09%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$122,686.87	0.17%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$899,974.00	1.27%	0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$102,609.60	0.14%	0	\$0.00	NA	0
UNITED BANK	1	\$43,650.00	0.06%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$41,800.00	0.06%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	2	\$133,957.48	0.19%	0	\$0.00	NA	0
UNITED STATE BANK	1	\$55,500.00	0.08%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$76,500.00	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$67,839.97	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$210,662.50	0.3%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$81,700.00	0.12%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	4	\$239,375.00	0.34%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	1	\$52,500.00	0.07%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$46,400.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$35,200.00	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$335,005.00	0.47%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$80,750.00	0.11%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	2	\$149,750.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$71,400.00	0.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$61,197.91	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$84,698.11	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$46,800.00	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$45,942.12	0.06%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$129,525.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE BANK	1	\$46,800.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	17	\$1,013,181.75	1.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,400.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$127,250.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$54,400.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$259,222.38	0.37%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$53,031.99	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$620,304.92	0.88%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$68,419.58	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,046.53	0.09%	0	\$0.00	NA	0
	YADKIN BANK	2	\$104,938.35	0.15%	0	\$0.00	NA	0
	Unavailable	2	\$134,850.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>1,102</b>	<b>\$70,799,636.79</b>	<b>100%</b>	<b>1</b>	<b>\$59,619.55</b>		<b>0</b>



3138WCQ97	ACADEMY MORTGAGE CORPORATION	1	\$241,982.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,859,191.23	3.6%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$231,800.00	0.29%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,023.00	0.24%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$380,000.00	0.48%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,089.97	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$227,719.66	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$380,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$311,600.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$434,150.00	0.55%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$246,496.09	0.31%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$332,500.00	0.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$241,300.00	0.3%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	4	\$805,790.02	1.01%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,747.21	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$398,045.00	0.5%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$683,157.00	0.86%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$346,750.00	0.44%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$909,903.34	1.15%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$227,853.00	0.29%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$345,384.50	0.44%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$342,000.00	0.43%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$194,750.00	0.25%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING LLC	1	\$266,000.00	0.34%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$266,950.00	0.34%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$176,700.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA	1	\$223,250.00	0.28%	0	\$0.00	NA	0

	NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$268,850.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$238,450.00	0.3%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$260,454.36	0.33%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$280,150.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,750.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$820,948.40	1.03%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	9	\$2,275,526.92	2.87%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,127,650.00	1.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,850.00	0.25%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$385,483.12	0.49%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,649,429.00	2.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$442,825.00	0.56%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$801,800.00	1.01%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$726,246.29	0.91%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,350.00	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$352,450.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,750.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$1,513,674.84	1.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,500,050.00	1.89%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,552.91	0.24%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$299,250.00	0.38%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$335,350.00	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$235,467.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$194,750.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$206,064.31	0.26%	0	\$0.00	NA	0
		1	\$192,138.46	0.24%	0	\$0.00	NA	0

FIRST FINANCIAL BANK SAN ANGELO							
FIRST GUARANTY MORTGAGE CORPORATION	2	\$524,731.00	0.66%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$237,500.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$862,600.00	1.09%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,189.00	0.5%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$185,971.05	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$370,405.00	0.47%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,329.23	0.23%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$185,022.22	0.23%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$416,498.95	0.52%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$204,250.00	0.26%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$284,649.57	0.36%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$177,510.00	0.22%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$335,906.27	0.42%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$254,600.00	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$213,750.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$453,863.00	0.57%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$189,771.71	0.24%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,785,936.06	3.51%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$618,925.00	0.78%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$532,199.00	0.67%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,109.71	0.23%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$180,278.06	0.23%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$195,558.00	0.25%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$620,350.00	0.78%	0	\$0.00	NA	0

	CORPORATION							
	LEADER BANK N.A.	1	\$275,000.00	0.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$208,700.00	0.26%	0	\$0.00	NA	0
	M&T BANK	1	\$202,342.00	0.25%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$790,150.00	1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$320,150.00	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$201,400.00	0.25%	0	\$0.00	NA	0
	MONARCH BANK	1	\$299,839.29	0.38%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$211,375.00	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$217,550.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$219,705.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$372,471.00	0.47%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	7	\$1,972,600.81	2.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$205,105.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,262,128.00	1.59%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$494,000.00	0.62%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$403,750.00	0.51%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$1,020,532.61	1.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$643,853.00	0.81%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$313,500.00	0.39%	0	\$0.00	NA	0
	ONY GLO INC. DBA:OGI MORTGAGE BANKE	1	\$389,400.00	0.49%	0	\$0.00	NA	0
	OPEX ADVISORS, INC.	1	\$368,489.00	0.46%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$588,525.00	0.74%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$188,100.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$308,750.00	0.39%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$332,025.00	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,766,916.64	2.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$237,405.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$551,000.00	0.69%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$737,325.00	0.93%	0	\$0.00	NA	0
		1	\$229,141.87	0.29%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,078,235.00	3.88%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$199,644.00	0.25%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$224,070.00	0.28%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$201,002.55	0.25%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,250.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$626,500.00	0.79%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$257,836.93	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$413,705.00	0.52%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$236,664.00	0.3%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$195,668.83	0.25%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$423,700.00	0.53%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,417.00	0.41%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$267,957.05	0.34%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$242,700.00	0.31%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$359,658.60	0.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,347,419.00	1.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$522,025.00	0.66%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$206,055.00	0.26%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$212,069.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,526,924.00	4.44%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$176,985.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$351,500.00	0.44%	0	\$0.00	NA	0
		1	\$416,442.32	0.52%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.						
	STEARNS LENDING INC.	2	\$570,525.10	0.72%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,750.00	0.27%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$292,600.00	0.37%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$277,400.00	0.35%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC..	2	\$427,293.66	0.54%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$286,050.00	0.36%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	4	\$1,003,675.00	1.26%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$180,500.00	0.23%	0	\$0.00	NA 0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$415,049.83	0.52%	0	\$0.00	NA 0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$224,216.21	0.28%	0	\$0.00	NA 0
	TANDEM MORTGAGE, INC.	1	\$356,250.00	0.45%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC.	1	\$190,000.00	0.24%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC	1	\$310,400.00	0.39%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$209,000.00	0.26%	0	\$0.00	NA 0
	TIDEWATER HOME FUNDING, LLC	1	\$258,895.00	0.33%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$298,882.04	0.38%	0	\$0.00	NA 0
	TRANSUNITED FINANCIAL SERVICES INC	1	\$266,000.00	0.34%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$315,000.00	0.4%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP	1	\$228,000.00	0.29%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$891,100.00	1.12%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$404,814.00	0.51%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	4	\$1,260,080.00	1.59%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$332,500.00	0.42%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$829,789.48	1.05%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,250.00	0.28%	0	\$0.00	NA 0
		1	\$311,125.00	0.39%	0	\$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$599,450.00	0.76%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$310,251.08	0.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$275,176.55	0.35%	0	\$0.00	NA	0
	Unavailable	3	\$879,261.39	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$79,391,237.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQA4	ACCESS CAPITAL FUNDING, LLC	1	\$134,000.00	0.51%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$334,000.00	1.28%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$417,000.00	1.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$565,600.00	2.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$352,124.00	1.35%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$148,100.00	0.57%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$135,907.34	0.52%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$755,000.00	2.89%	0	\$0.00	NA	0
	BANNER BANK	1	\$158,385.65	0.61%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$383,000.00	1.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$833,000.00	3.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$188,000.00	0.72%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$953,500.00	3.64%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$834,000.00	3.19%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$420,000.00	1.6%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$371,000.00	1.42%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$349,355.38	1.33%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$411,288.59	1.57%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$366,800.00	1.4%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A	1	\$323,863.00	1.24%	0	\$0.00	NA	0

	TEXAS CORPORATION						
	EVERETT FINANCIAL INC. SUPREME LENDING A TEXAS CORPORATION	1	\$263,400.00	1.01%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$205,513.79	0.79%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.92%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$356,915.00	1.36%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$120,200.00	0.46%	0	\$0.00	NA 0
	FIRST CHOICE BANK	2	\$557,500.00	2.13%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$197,000.00	0.75%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$460,800.00	1.76%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$161,000.00	0.62%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,800.00	1%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$172,000.00	0.66%	0	\$0.00	NA 0
	FIRST UNITED BANK & TRUST COMPANY	1	\$373,832.00	1.43%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	2	\$365,250.00	1.4%	0	\$0.00	NA 0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$162,400.00	0.62%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$135,755.00	0.52%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$122,350.00	0.47%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$460,330.48	1.76%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$558,649.18	2.13%	0	\$0.00	NA 0
	LOAN ONE MORTGAGE CO., INC.	1	\$276,000.00	1.05%	0	\$0.00	NA 0
	MCKINLEY MORTGAGE LLC	1	\$197,200.00	0.75%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$257,250.00	0.98%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$193,800.00	0.74%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$190,000.00	0.73%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$212,000.00	0.81%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$387,600.00	1.48%	0	\$0.00	NA 0



	NATIONS LENDING CORPORATION	2	\$434,450.00	1.66%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$246,750.00	0.94%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$295,400.00	1.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$349,877.75	1.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$186,250.00	0.71%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$229,700.00	0.88%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$568,802.84	2.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,382,000.00	5.28%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$195,227.00	0.75%	0	\$0.00	NA	0
	RENASANT BANK	2	\$561,500.00	2.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$419,000.00	1.6%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$140,800.00	0.54%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$427,865.04	1.63%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,766,700.00	6.75%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$342,000.00	1.31%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$270,000.00	1.03%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,150.00	0.58%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,329,350.00	5.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,400.00	1.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,714.52	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$222,000.00	0.85%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$251,071.35	0.96%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$369,000.00	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$26,169,477.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WCQB2	1ST MIDAMERICA CREDIT UNION	4	\$223,750.00	0.26%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$48,925.00	0.06%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	3RD FED BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$71,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$916,500.00	1.04%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$205,100.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	4	\$253,980.00	0.29%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	ALLIANT	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$57,600.00	0.07%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$79,200.00	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	2	\$114,000.00	0.13%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$71,900.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$336,489.88	0.38%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$64,600.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$110,900.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$211,566.33	0.24%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	2	\$131,100.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,243.74	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$27,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,097.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	3	\$233,300.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$73,812.74	0.08%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$83,489.91	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,011,235.00	1.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,958.29	0.09%	0	\$0.00	NA	0
	AMERIS BANK	1	\$37,212.04	0.04%	0	\$0.00	NA	0

	ANCHORBANK, FSB	2	\$140,800.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$133,800.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$139,700.00	0.16%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	3	\$202,725.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$838,504.40	0.96%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	2	\$102,620.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$80,100.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,720.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$73,125.00	0.08%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$46,400.00	0.05%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$201,840.00	0.23%	0	\$0.00	NA	0
	BANCFIRST	2	\$160,980.00	0.18%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$82,700.00	0.09%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$145,600.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$591,175.00	0.67%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$136,950.00	0.16%	0	\$0.00	NA	0
	BANK INDEPENDENT	2	\$154,643.71	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$111,100.00	0.13%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$84,610.95	0.1%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$62,400.00	0.07%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$49,000.00	0.06%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$67,500.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$129,900.00	0.15%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$54,400.00	0.06%	0	\$0.00	NA	0
		3	\$186,800.00	0.21%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
BANK OF WASHINGTON	2	\$116,380.00	0.13%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$75,000.00	0.09%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	3	\$185,750.00	0.21%	0	\$0.00	NA	0
BANK VI	1	\$80,646.05	0.09%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$42,900.00	0.05%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$34,000.00	0.04%	0	\$0.00	NA	0
BANNER BANK	3	\$186,193.35	0.21%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$186,450.00	0.21%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$227,100.00	0.26%	0	\$0.00	NA	0
BENTON STATE BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0
BESSER CREDIT UNION	2	\$136,250.00	0.16%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$44,000.00	0.05%	0	\$0.00	NA	0
BETTER BANKS	2	\$129,600.00	0.15%	0	\$0.00	NA	0
BLACKHAWK BANK	4	\$195,500.00	0.22%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$68,600.00	0.08%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$99,678.25	0.11%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$108,550.00	0.12%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$70,200.00	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$147,204.65	0.17%	0	\$0.00	NA	0
BROADWAY BANK	1	\$47,850.00	0.05%	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$225,200.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$74,800.00	0.09%	0	\$0.00	NA	0
BUSEY BANK,	1	\$66,500.00	0.08%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$74,100.00	0.08%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$64,325.00	0.07%	0	\$0.00	NA	0
CAPITAL BANK OF NEW JERSEY	1	\$77,000.00	0.09%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$294,209.64	0.34%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$27,000.00	0.03%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	1	\$74,672.93	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	5	\$323,997.23	0.37%	0	\$0.00	NA	0
	CENTREBANK	1	\$77,900.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$244,050.00	0.28%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$522,305.00	0.6%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$54,800.00	0.06%	0	\$0.00	NA	0
	CHARTERBANK	1	\$82,400.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$94,400.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$125,375.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$128,224.79	0.15%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	4	\$299,390.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$54,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$275,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$58,500.00	0.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	2	\$149,800.00	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$32,500.00	0.04%	0	\$0.00	NA	0
	CITY & POLICE FEDERAL CREDIT UNION	1	\$45,940.79	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$137,904.09	0.16%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$67,450.00	0.08%	0	\$0.00	NA	0
	CITZENS BANK & TRUST	1	\$83,789.52	0.1%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$58,995.00	0.07%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	3	\$168,160.00	0.19%	0	\$0.00	NA	0

	CLEVELAND STATE BANK	3	\$199,300.00	0.23%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$54,625.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,800.00	0.09%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$25,465.65	0.03%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$62,175.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$205,417.16	0.23%	0	\$0.00	NA	0
	COBALT MORTGAE, INC.	1	\$52,564.00	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$619,475.00	0.71%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$75,253.01	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK - WHITEWATER	1	\$53,680.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,300.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$72,800.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	5	\$302,350.00	0.34%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$55,974.50	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$45,505.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,800.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$129,675.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$71,582.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$240,200.00	0.27%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$151,100.00	0.17%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$50,500.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$80,750.00	0.09%	0	\$0.00	NA	0
	COUNTY BANK	1	\$75,650.00	0.09%	0	\$0.00	NA	0

	CREDIT UNION OF TEXAS	1	\$79,894.65	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$152,500.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$122,300.00	0.14%	0	\$0.00	NA	0
	CU CHANNELS, LLC	3	\$209,700.00	0.24%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$117,200.00	0.13%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$81,889.55	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$112,020.06	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$56,800.00	0.06%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$131,931.52	0.15%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$56,740.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$577,400.00	0.66%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$63,915.72	0.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$184,050.00	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$89,350.00	0.1%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	6	\$396,008.03	0.45%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$42,000.00	0.05%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$55,977.85	0.06%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$74,500.00	0.08%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$73,450.00	0.08%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$82,650.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$117,500.00	0.13%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$77,200.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$429,197.09	0.49%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$126,300.00	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$68,400.00	0.08%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$74,901.24	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A	1	\$81,747.00	0.09%	0	\$0.00	NA	0

	TEXAS CORPORATION						
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$142,625.00	0.16%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$70,001.00	0.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$46,400.00	0.05%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	3	\$188,200.00	0.21%	0	\$0.00	NA 0
	EXIT MORTGAGE LLC	1	\$71,000.00	0.08%	0	\$0.00	NA 0
	FAA CREDIT UNION	4	\$290,750.00	0.33%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$2,113,967.05	2.41%	0	\$0.00	NA 0
	FAMILY FIRST FUNDING, LLC	1	\$79,892.24	0.09%	0	\$0.00	NA 0
	FAMILY SAVINGS CREDIT UNION	1	\$76,475.00	0.09%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA 0
	FARMERS AND SAVINGS BANK	1	\$37,000.00	0.04%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$179,925.00	0.21%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$67,050.00	0.08%	0	\$0.00	NA 0
	FARMERS STATE BANK OF CAMP POINT	1	\$48,619.11	0.06%	0	\$0.00	NA 0
	FARMERS STATE BANK OF HARTLAND	1	\$68,400.00	0.08%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$80,000.00	0.09%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	4	\$277,340.00	0.32%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,650.00	0.09%	0	\$0.00	NA 0
	FIMI INC.	1	\$33,250.00	0.04%	0	\$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	2	\$128,200.00	0.15%	0	\$0.00	NA 0
	FIRST BANK	2	\$125,500.00	0.14%	0	\$0.00	NA 0
	FIRST BANK & TRUST COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,516.85	0.07%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$156,905.71	0.18%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$76,000.00	0.09%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$80,000.00	0.09%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$181,400.00	0.21%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$193,000.00	0.22%	0	\$0.00	NA 0



	FIRST CENTURY BANK	1	\$77,600.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$456,694.00	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$488,982.47	0.56%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$83,600.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$128,500.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$179,864.27	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$149,625.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	7	\$460,450.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$100,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$323,865.83	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$80,655.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	\$1,246,245.00	1.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$25,134.98	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,800.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	3	\$195,950.00	0.22%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$70,150.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$66,550.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$346,200.00	0.39%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,036.31	0.08%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	6	\$387,850.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$275,437.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$309,700.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$79,200.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$74,896.68	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$312,000.00	0.36%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN GEORGETOWN	2	\$131,200.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$79,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	2	\$125,750.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$283,300.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$67,200.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$80,000.00	0.09%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	2	\$116,550.00	0.13%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	10	\$578,938.58	0.66%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$54,150.00	0.06%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$70,000.00	0.08%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$73,600.00	0.08%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$80,700.00	0.09%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	3	\$169,600.00	0.19%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$76,698.87	0.09%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$304,700.00	0.35%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$185,795.97	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$45,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$156,750.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$44,991.00	0.05%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$83,397.51	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$460,563.00	0.52%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$235,000.00	0.27%	0	\$0.00	NA	0
FIRSTBANK	2	\$99,000.00	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	17	\$1,073,971.00	1.22%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$131,700.00	0.15%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$62,300.00	0.07%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	2	\$126,700.00	0.14%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$121,145.00	0.14%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	2	\$101,400.00	0.12%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$52,900.00	0.06%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$48,500.00	0.06%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$79,200.00	0.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	5	\$312,100.00	0.36%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$75,050.00	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$235,200.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$199,950.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$228,505.00	0.26%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	2	\$158,950.00	0.18%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	\$84,390.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$153,190.70	0.17%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$24,200.00	0.03%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$205,294.65	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$157,700.00	0.18%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,900.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$189,345.00	0.22%	0	\$0.00	NA	0
	GTE FINANCIAL	1	\$75,100.00	0.09%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,150.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$332,500.00	0.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$81,750.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$144,950.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPAY, INC.	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$139,010.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$73,398.73	0.08%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,500.00	0.08%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY COMPANY.	1	\$78,850.00	0.09%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	3	\$233,000.00	0.27%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0
HAWTHORN BANK	2	\$110,500.00	0.13%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$83,000.00	0.09%	0	\$0.00	NA	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$69,000.00	0.08%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$127,445.00	0.15%	0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$71,000.00	0.08%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$143,261.10	0.16%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$45,600.00	0.05%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$45,000.00	0.05%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$81,552.47	0.09%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$44,940.74	0.05%	0	\$0.00	NA	0
HOME BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$229,889.78	0.26%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$137,855.00	0.16%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$84,000.00	0.1%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$157,196.16	0.18%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$52,000.00	0.06%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$150,525.00	0.17%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$83,600.00	0.1%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$33,250.00	0.04%	0	\$0.00	NA	0
HORIZON BANK, N.A.	5	\$292,550.00	0.33%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	3	\$209,600.00	0.24%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0
IAB FINANCIAL BANK	1	\$77,950.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	16	\$1,045,750.00	1.19%	0	\$0.00	NA	0
	8	\$470,762.46	0.54%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION						
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$203,600.00	0.23%	0	\$0.00	NA
	INLANTA MORTGAGE INC	3	\$227,059.53	0.26%	0	\$0.00	NA
	INTERBANK	1	\$68,800.00	0.08%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$75,902.17	0.09%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$79,000.00	0.09%	0	\$0.00	NA
	INVESTORS COMMUNITY BANK	1	\$68,000.00	0.08%	0	\$0.00	NA
	IOWA STATE BANK	1	\$78,000.00	0.09%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$64,000.00	0.07%	0	\$0.00	NA
	JACKSON COUNTY BANK	2	\$125,350.00	0.14%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	4	\$278,400.00	0.32%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$141,375.00	0.16%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY	1	\$64,600.00	0.07%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$42,920.34	0.05%	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$64,000.00	0.07%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	10	\$607,818.43	0.69%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$151,750.00	0.17%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$308,800.00	0.35%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$84,225.00	0.1%	0	\$0.00	NA
	LEADER MORTGAGE	1	\$80,500.00	0.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$146,595.46	0.17%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$100,000.00	0.11%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$109,687.37	0.13%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$84,000.00	0.1%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$133,987.00	0.15%	0	\$0.00	NA
	MACON BANK	1	\$80,000.00	0.09%	0	\$0.00	NA
	MACON BANK, INC	1	\$71,910.00	0.08%	0	\$0.00	NA
	MAGNA BANK	1	\$77,050.00	0.09%	0	\$0.00	NA

MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	\$84,790.72	0.1%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA	0
MARINE BANK	7	\$486,195.00	0.55%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$63,750.00	0.07%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$142,000.00	0.16%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$145,750.00	0.17%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$69,905.71	0.08%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$50,000.00	0.06%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$84,600.00	0.1%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	2	\$118,500.00	0.14%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$141,000.00	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$221,103.15	0.25%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	3	\$213,100.00	0.24%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$49,000.00	0.06%	0	\$0.00	NA	0
METCALF BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$67,912.47	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$81,700.00	0.09%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$53,000.00	0.06%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$82,425.00	0.09%	0	\$0.00	NA	0
MID PENN BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$50,000.00	0.06%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$71,156.18	0.08%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$84,550.00	0.1%	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$70,000.00	0.08%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,900.00	0.15%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$156,820.00	0.18%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$157,700.00	0.18%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$71,437.50	0.08%	0	\$0.00	NA	0

MONTICELLO BANKING COMPANY	1	\$71,920.00	0.08%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$384,900.00	0.44%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	8	\$529,325.00	0.6%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$292,200.00	0.33%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$641,390.00	0.73%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$51,200.00	0.06%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	2	\$126,970.11	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$80,750.00	0.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$122,750.00	0.14%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$59,200.00	0.07%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$70,409.25	0.08%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,600.00	0.08%	0	\$0.00	NA	0
NAVIGATOR CREDIT UNION	1	\$57,200.00	0.07%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$72,500.00	0.08%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$75,803.96	0.09%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$75,000.00	0.09%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$297,400.00	0.34%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0
NEXBANK SSB	1	\$69,825.00	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$83,484.82	0.1%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$264,500.00	0.3%	0	\$0.00	NA	0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$73,200.00	0.08%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	2	\$135,600.00	0.15%	0	\$0.00	NA	0

MORTGAGE							
NOTRE DAME FEDERAL CREDIT UNION	4	\$266,300.00	0.3%	0	\$0.00	NA	0
NSB BANK	1	\$62,500.00	0.07%	0	\$0.00	NA	0
NUMARK CREDIT UNION	4	\$273,100.00	0.31%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$215,365.00	0.25%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT	1	\$75,500.00	0.09%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$124,400.00	0.14%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$75,050.00	0.09%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$60,000.00	0.07%	0	\$0.00	NA	0
ONE MORTGAGE INC	1	\$46,400.00	0.05%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$95,000.00	0.11%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$162,100.00	0.18%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$67,725.00	0.08%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$80,000.00	0.09%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$61,600.00	0.07%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$99,700.00	0.11%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	6	\$409,592.12	0.47%	0	\$0.00	NA	0
PEOPLES BANK	5	\$298,240.87	0.34%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$135,050.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$237,150.00	0.27%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$81,589.94	0.09%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
PEOPLES STATE BANK WAUSAU	2	\$123,000.00	0.14%	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	2	\$111,000.00	0.13%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$445,250.00	0.51%	0	\$0.00	NA	0
PIONEER BANK	2	\$112,539.16	0.13%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$218,618.90	0.25%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$118,050.00	0.13%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	7	\$493,700.00	0.56%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$57,250.00	0.07%	0	\$0.00	NA	0



POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$271,961.73	0.31%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	2	\$140,024.29	0.16%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC. A NORT	1	\$63,664.13	0.07%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,650.00	0.09%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	8	\$399,180.00	0.45%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$211,520.00	0.24%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	9	\$551,270.00	0.63%	0	\$0.00	NA	0
PROVIDENCE BANK	2	\$159,350.00	0.18%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$73,910.00	0.08%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$73,500.00	0.08%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$78,300.00	0.09%	0	\$0.00	NA	0
PYRAMAX BANK	1	\$78,300.00	0.09%	0	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$61,664.13	0.07%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$75,000.00	0.09%	0	\$0.00	NA	0
RCB BANK	2	\$160,500.00	0.18%	0	\$0.00	NA	0
REDSTONE	1	\$76,000.00	0.09%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA	0
RENASANT BANK	7	\$467,550.00	0.53%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$96,800.00	0.11%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$28,600.00	0.03%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
RIVER VALLEY BANK	4	\$299,200.00	0.34%	0	\$0.00	NA	0
RIVERHILLS BANK	4	\$281,300.00	0.32%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$75,000.00	0.09%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,025.00	0.16%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$159,800.00	0.18%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0
ROYAL BANK	3	\$234,015.80	0.27%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$196,008.82	0.22%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$128,000.00	0.15%	0	\$0.00	NA	0

	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$81,500.00	0.09%	0	\$0.00	NA	0
	S&T BANK	3	\$231,650.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	2	\$116,100.00	0.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	2	\$130,630.00	0.15%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$79,668.17	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,400.00	0.08%	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	\$33,600.00	0.04%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$50,400.00	0.06%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$73,500.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$303,238.76	0.35%	0	\$0.00	NA	0
	SECURITY BANK	1	\$82,650.00	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	1	\$69,350.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$79,200.00	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$349,125.00	0.4%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$124,000.00	0.14%	0	\$0.00	NA	0
	SFMC, LP	1	\$83,930.00	0.1%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$53,000.00	0.06%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$43,200.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$831,614.00	0.95%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	SIMONS & LEONI	1	\$77,040.00	0.09%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$189,400.00	0.22%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FCU	2	\$119,600.00	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$141,120.00	0.16%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$30,320.00	0.03%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$44,800.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$198,217.85	0.23%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$155,500.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$73,120.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$128,000.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$210,000.00	0.24%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$67,275.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$499,193.52	0.57%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$135,500.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$140,800.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	SUN CENTER FEDERAL CREDIT UNION	1	\$51,933.07	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$122,125.00	0.14%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$78,890.00	0.09%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$49,400.00	0.06%	0	\$0.00	NA	0
	SUPERIOR CHOICE CR UNION	1	\$63,050.00	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$126,700.68	0.14%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$243,625.00	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$111,000.00	0.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$65,025.00	0.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$323,625.00	0.37%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$133,300.00	0.15%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$67,575.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$83,200.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$200,393.92	0.23%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$83,552.00	0.1%	0	\$0.00	NA	0

	TEXELL CREDIT UNION	1	\$84,436.11	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$74,800.00	0.09%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$80,297.56	0.09%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$50,330.56	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$20,000.00	0.02%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$71,920.00	0.08%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$38,250.00	0.04%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,500.00	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$223,713.75	0.25%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$34,000.00	0.04%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$149,605.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$72,602.97	0.08%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$131,512.44	0.15%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$157,488.74	0.18%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	3	\$169,750.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$79,892.24	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK MIDWEST	1	\$75,200.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$205,800.00	0.23%	0	\$0.00	NA	0
		1	\$58,000.00	0.07%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING							
TRAVERSE CITY STATE BANK	2	\$154,750.00	0.18%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$76,100.00	0.09%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$60,000.00	0.07%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0
TWO RIVERS BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$80,750.00	0.09%	0	\$0.00	NA	0
UFCW FEDERAL CREDIT UNION	1	\$28,800.00	0.03%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$75,200.00	0.09%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$77,000.00	0.09%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$78,625.00	0.09%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$840,425.00	0.96%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$305,850.00	0.35%	0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$74,901.24	0.09%	0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$269,600.00	0.31%	0	\$0.00	NA	0
UNITED BANK OF UNION	4	\$226,915.00	0.26%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$175,442.57	0.2%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$69,350.00	0.08%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$195,414.79	0.22%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	2	\$123,675.00	0.14%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$61,500.00	0.07%	0	\$0.00	NA	0
UNITY BANK, A NJ BANKING CORPORATION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$154,750.00	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,781.00	0.09%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$285,806.25	0.33%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.08%	0	\$0.00	NA	0

	US MORTGAGE SERVICES	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK	1	\$82,650.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$431,050.00	0.49%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$142,000.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$78,470.00	0.09%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	VISIONBANK	1	\$76,600.00	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$251,400.00	0.29%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,895.74	0.09%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$71,108.35	0.08%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$130,000.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	4	\$294,230.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$157,300.00	0.18%	0	\$0.00	NA	0
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	3	\$213,750.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$69,777.99	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$137,500.00	0.16%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$62,900.00	0.07%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$48,000.00	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$446,933.33	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$262,801.38	0.3%	0	\$0.00	NA	0
	YADKIN BANK	3	\$160,965.00	0.18%	0	\$0.00	NA	0
	Unavailable	9	\$671,055.00	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>1,323</b>	<b>\$87,738,803.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQC0	360 MORTGAGE GROUP, LLC	1	\$365,000.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$5,051,816.00	4.48%	0	\$0.00	NA	0
	ALLIANT	1	\$350,000.00	0.31%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP	1	\$338,400.00	0.3%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$223,830.00	0.2%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$247,166.61	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$753,000.00	0.67%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$329,144.00	0.29%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$383,516.87	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$248,000.00	0.22%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$352,000.00	0.31%	0	\$0.00	NA	0
	BMS CORP	1	\$239,691.07	0.21%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$225,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,119,040.00	0.99%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$416,487.26	0.37%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	3	\$1,008,061.33	0.89%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$304,000.00	0.27%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$280,000.00	0.25%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$345,000.00	0.31%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$415,948.63	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	53	\$15,055,438.00	13.36%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$317,000.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$629,900.00	0.56%	0	\$0.00	NA	0
	CNLBANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$237,500.00	0.21%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$305,000.00	0.27%	0	\$0.00	NA	0
	CONTINENTAL HOME FUNDING INC.	1	\$228,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$211,200.00	0.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$265,000.00	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$931,271.32	0.83%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,000.00	0.37%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC	1	\$207,000.00	0.18%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC.	1	\$336,600.00	0.3%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$745,500.00	0.66%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$755,417.00	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$296,000.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$286,630.57	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$557,691.19	0.49%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$763,500.00	0.68%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC.	1	\$355,000.00	0.31%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	26	\$8,543,589.69	7.58%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$697,545.00	0.62%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$984,250.00	0.87%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$1,255,266.14	1.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$625,600.00	0.55%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$224,900.00	0.2%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$205,000.00	0.18%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$329,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$734,723.00	0.65%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$2,179,160.00	1.93%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$277,463.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	3	\$1,165,063.30	1.03%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	2	\$475,250.00	0.42%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$226,886.98	0.2%	0	\$0.00	NA	0
		1	\$272,000.00	0.24%	0	\$0.00	NA	0



	HOMEAMERICAN MORTGAGE CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,129,024.03	1.89%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$943,695.81	0.84%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$525,000.00	0.47%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$255,243.86	0.23%	0	\$0.00	NA
	INSIGNIA BANK	1	\$250,800.00	0.22%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$929,000.00	0.82%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$1,033,000.00	0.92%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$391,350.00	0.35%	0	\$0.00	NA
	MARTIN FEDERAL CREDIT UNION	1	\$226,501.34	0.2%	0	\$0.00	NA
	MCM HOLDINGS INC	1	\$312,300.00	0.28%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$223,200.00	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$1,087,000.00	0.96%	0	\$0.00	NA
	MOVEMENT MORTGAGE	7	\$2,153,200.00	1.91%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$412,500.00	0.37%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	3	\$898,692.00	0.8%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$400,000.00	0.35%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	4	\$1,353,636.21	1.2%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.37%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$296,100.00	0.26%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$367,300.00	0.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$228,000.00	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$244,000.00	0.22%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,170,450.42	1.04%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.21%	0	\$0.00	NA
	PILOT BANK	1	\$247,166.61	0.22%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	7	\$2,332,973.85	2.07%	0	\$0.00	NA
	PMAC LENDING SERVICES,	14	\$3,982,750.00	3.53%	0	\$0.00	NA

	INC.						
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$589,000.00	0.52%	0	\$0.00	NA 0
	R P FUNDING, INC	2	\$449,850.00	0.4%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.37%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$260,000.00	0.23%	0	\$0.00	NA 0
	RESMAC INC	1	\$268,000.00	0.24%	0	\$0.00	NA 0
	RESMAC INC.	1	\$286,875.00	0.25%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$792,935.11	0.7%	0	\$0.00	NA 0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$204,800.00	0.18%	0	\$0.00	NA 0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$396,000.00	0.35%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,000.00	0.43%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	2	\$510,648.00	0.45%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$518,000.00	0.46%	0	\$0.00	NA 0
	SIMONS & LEONI	1	\$294,750.00	0.26%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	7	\$1,732,200.00	1.54%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,605,670.16	1.42%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$233,310.30	0.21%	0	\$0.00	NA 0
	STEARNS LENDING INC.	6	\$2,061,671.30	1.83%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$590,000.00	0.52%	0	\$0.00	NA 0
	SUNVEST MORTGAGE GROUP, LLC	1	\$396,000.00	0.35%	0	\$0.00	NA 0
	SUPREME LENDING	1	\$279,277.77	0.25%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$314,550.00	0.28%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA 0
	TOTALBANK	4	\$1,586,800.00	1.41%	0	\$0.00	NA 0
	TROPICAL FINANCIAL CREDIT UNION	1	\$226,194.90	0.2%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$339,000.00	0.3%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	20	\$5,571,100.00	4.94%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$3,929,290.62	3.49%	0	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,817,886.00	1.61%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$472,500.00	0.42%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$2,953,916.00	2.62%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,039,500.00	0.92%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$473,007.41	0.42%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,589.85	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,780,220.00	1.58%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$363,200.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$112,729,073.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQD8	1ST MORTGAGES	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	1ST SERCURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$313,500.00	0.11%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$744,113.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	32	\$6,717,021.00	2.38%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$181,450.00	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$294,500.00	0.1%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	5	\$1,225,230.00	0.43%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$248,900.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	6	\$1,717,115.00	0.61%	0	\$0.00	NA	0
	AIM BANK	1	\$226,721.00	0.08%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,421.32	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,243.20	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$184,436.80	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$335,008.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,008,444.30	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$341,826.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	5	\$1,177,335.00	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,744.07	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$260,921.31	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$308,750.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$179,550.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,551,025.00	0.91%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$379,375.45	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,285,195.00	0.46%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$183,340.00	0.07%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$175,507.86	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,207.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,595,274.00	0.57%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$237,500.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	2	\$506,294.12	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$187,150.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	2	\$370,500.00	0.13%	0	\$0.00	NA	0
		3	\$554,800.00	0.2%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC						
	AURORA FINANCIAL GROUP, INC.	1	\$180,500.00	0.06%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC	1	\$322,166.85	0.11%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC.	1	\$186,909.10	0.07%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$384,455.49	0.14%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$336,700.00	0.12%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,784,833.91	0.63%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA
	BANK OF ENGLAND	5	\$1,218,255.00	0.43%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,098,997.25	0.74%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$190,000.00	0.07%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$596,000.00	0.21%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$365,041.80	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$866,970.00	0.31%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$1,108,900.00	0.39%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,496.34	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$199,724.45	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	3	\$728,805.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,409,700.00	0.5%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$658,099.00	0.23%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,038.14	0.1%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$177,650.00	0.06%	0	\$0.00	NA
	CA LENDING INC. DBA FIRST RATE FINANCIAL GROUP	1	\$598,000.00	0.21%	0	\$0.00	NA
	CADENCE BANK, N.A.	1	\$174,558.78	0.06%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$194,481.69	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$399,000.00	0.14%	0	\$0.00	NA

	FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$385,225.00	0.14%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,460,451.43	0.52%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$394,149.00	0.14%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$370,500.00	0.13%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$180,500.00	0.06%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$205,200.00	0.07%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$185,725.00	0.07%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$475,000.00	0.17%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$186,200.00	0.07%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$531,803.00	0.19%	0	\$0.00	NA
	CENTURY LENDING COMPANY	8	\$2,526,997.36	0.9%	0	\$0.00	NA
	CHEMICAL BANK	2	\$365,625.00	0.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	18	\$4,708,859.26	1.67%	0	\$0.00	NA
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$187,600.00	0.07%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$186,200.00	0.07%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$178,600.00	0.06%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$190,000.00	0.07%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$175,035.00	0.06%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$279,872.49	0.1%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$185,949.19	0.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$182,639.60	0.06%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$175,750.00	0.06%	0	\$0.00	NA
	CMC HOME LENDING	2	\$521,665.00	0.19%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,410,425.00	0.5%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$368,125.00	0.13%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$185,725.00	0.07%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	18	\$3,863,559.00	1.37%	0	\$0.00	NA
		2	\$388,550.00	0.14%	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
	COLONIAL SAVINGS, F.A.	1	\$255,926.92	0.09%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$227,905.00	0.08%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$520,600.00	0.18%	0	\$0.00	NA 0
	COMMUNITY 1ST CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00	NA 0
	COMMUNITY BANK MANKATO	1	\$187,150.00	0.07%	0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$318,250.00	0.11%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	14	\$3,278,215.00	1.16%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$228,000.00	0.08%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	16	\$3,699,620.48	1.31%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$253,158.00	0.09%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$175,275.00	0.06%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$341,050.00	0.12%	0	\$0.00	NA 0
	COUNTYBANK	1	\$189,760.95	0.07%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA 0
	CROGHAN COLONIAL BANK	1	\$177,650.00	0.06%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$184,110.71	0.07%	0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$189,800.00	0.07%	0	\$0.00	NA 0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$444,600.00	0.16%	0	\$0.00	NA 0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$195,985.00	0.07%	0	\$0.00	NA 0
	DANE COUNTY CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$178,600.00	0.06%	0	\$0.00	NA 0
	DELTA TRUST MORTGAGE, INC.	1	\$184,300.00	0.07%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$646,000.00	0.23%	0	\$0.00	NA 0
	DIME BANK	1	\$193,800.00	0.07%	0	\$0.00	NA 0
	DORAL MORTGAGE LLC	2	\$408,455.00	0.14%	0	\$0.00	NA 0

	DUPAGE CREDIT UNION	1	\$187,150.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$945,725.00	0.34%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$189,213.88	0.07%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$415,911.75	0.15%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$389,500.00	0.14%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$270,750.00	0.1%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$179,550.00	0.06%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$234,650.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$597,550.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$325,850.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,032,223.12	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$304,557.46	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING LENDING A TEXAS CORP	1	\$261,250.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$659,599.39	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$268,251.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$11,972,959.26	4.25%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$356,250.00	0.13%	0	\$0.00	NA	0



	FC LENDING, LTD.	1	\$195,643.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$204,848.00	0.07%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$191,900.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,675.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$198,282.55	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,178,446.11	0.42%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$361,200.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	16	\$4,417,407.00	1.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$175,523.77	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	10	\$2,348,199.00	0.83%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	4	\$881,961.00	0.31%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$577,600.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$908,675.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$191,900.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$581,000.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$182,875.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,312,435.00	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$193,271.53	0.07%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,150.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$736,869.30	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$980,101.70	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$213,275.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	4	\$1,128,287.00	0.4%	0	\$0.00	NA	0
		1	\$209,163.51	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL BANK - EL PASO						
	FIRST NATIONAL BANK OF OMAHA	1	\$186,200.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$363,350.00	0.13%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$185,250.00	0.07%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$183,000.00	0.06%	0	\$0.00	NA
	FIRST STATE BANK	1	\$199,225.14	0.07%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$178,600.00	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$377,852.30	0.13%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	17	\$4,314,170.00	1.53%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,600.00	0.07%	0	\$0.00	NA
	FIRSTBANK	1	\$185,250.00	0.07%	0	\$0.00	NA
	FIRSTMARK CREDIT UNION	1	\$177,555.00	0.06%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$191,900.00	0.07%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$194,750.00	0.07%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$386,650.00	0.14%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$186,897.91	0.07%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$380,475.00	0.13%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$189,905.00	0.07%	0	\$0.00	NA
	FREMONT BANK	1	\$580,000.00	0.21%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$194,750.00	0.07%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$199,500.00	0.07%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	24	\$5,917,280.00	2.1%	0	\$0.00	NA
	GMFS LLC	1	\$188,005.00	0.07%	0	\$0.00	NA
	GMFS, LLC	1	\$192,850.00	0.07%	0	\$0.00	NA
	GRAND BANK	4	\$904,147.63	0.32%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$390,450.00	0.14%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$180,500.00	0.06%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$582,531.40	0.21%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,000.00	0.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$1,741,585.00	0.62%	0	\$0.00	NA
		2	\$390,343.00	0.14%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	HARBOR NATIONAL BANK	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$364,483.55	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$179,900.00	0.06%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$544,064.63	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$2,468,581.70	0.88%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$583,764.62	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$4,482,181.75	1.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$281,580.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$658,624.00	0.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$226,575.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$326,398.30	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$835,640.85	0.3%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$318,250.00	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$266,750.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$360,400.00	0.13%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$434,625.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$936,985.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$378,911.68	0.13%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$202,344.00	0.07%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$369,550.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$198,550.00	0.07%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$198,982.20	0.07%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,502,800.00	0.53%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$207,713.43	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$1,170,385.29	0.42%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF	1	\$285,000.00	0.1%	0	\$0.00	NA	0

	COMMERCE						
	JACKSBORO NATIONAL BANK	1	\$195,700.00	0.07%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$266,000.00	0.09%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	3	\$1,374,149.02	0.49%	0	\$0.00	NA 0
	KING FINANCIAL GROUP, INC.	1	\$187,625.00	0.07%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,500.00	0.06%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,551,475.00	0.91%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$199,400.00	0.07%	0	\$0.00	NA 0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	2	\$455,905.00	0.16%	0	\$0.00	NA 0
	LEADER BANK N.A.	1	\$180,500.00	0.06%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	3	\$623,675.00	0.22%	0	\$0.00	NA 0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$181,925.00	0.06%	0	\$0.00	NA 0
	LEGACY MORTGAGE SERVICES, INC.	1	\$194,493.54	0.07%	0	\$0.00	NA 0
	LENDER SELECT MORTGAGE GROUP	1	\$190,000.00	0.07%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$584,250.00	0.21%	0	\$0.00	NA 0
	LIBERTY BANK & TRUST COMPANY	1	\$210,900.00	0.07%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	3	\$722,560.00	0.26%	0	\$0.00	NA 0
	LOAN ONE MORTGAGE CO., INC.	1	\$376,791.77	0.13%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$538,232.48	0.19%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	4	\$949,587.00	0.34%	0	\$0.00	NA 0
	MACON BANK, INC	1	\$197,600.00	0.07%	0	\$0.00	NA 0
	MAGNA BANK	2	\$351,500.00	0.12%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$351,057.75	0.12%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$186,200.00	0.07%	0	\$0.00	NA 0
	MCKINLEY MORTGAGE LLC	1	\$277,400.00	0.1%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	3	\$603,450.00	0.21%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$232,507.11	0.08%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA 0
	MERCANTILE BANK	1	\$180,500.00	0.06%	0	\$0.00	NA 0
		1	\$181,674.36	0.06%	0	\$0.00	NA 0

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$593,951.78	0.21%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY ,INC., A MASSACHUSETTS CORPORATION	1	\$307,900.00	0.11%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$182,970.00	0.06%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$190,000.00	0.07%	0	\$0.00	NA 0
	METRO BANK	1	\$190,000.00	0.07%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	8	\$2,035,276.00	0.72%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$199,500.00	0.07%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$337,600.00	0.12%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$180,400.00	0.06%	0	\$0.00	NA 0
	MOBILITY CREDIT UNION	1	\$299,637.00	0.11%	0	\$0.00	NA 0
	MONARCH BANK	1	\$258,050.93	0.09%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$175,750.00	0.06%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$394,250.00	0.14%	0	\$0.00	NA 0
	MORTGAGE TEAM 1, INC.	1	\$192,113.00	0.07%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$179,075.00	0.06%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$199,237.29	0.07%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$564,300.00	0.2%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	5	\$939,455.00	0.33%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	20	\$3,973,164.00	1.41%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	1	\$389,500.00	0.14%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$194,750.00	0.07%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$232,500.00	0.08%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$196,650.00	0.07%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$258,526.30	0.09%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$350,550.00	0.12%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	3	\$860,798.73	0.31%	0	\$0.00	NA 0

NETWORK FUNDING, L.P. DBA UNITED LE	1	\$343,400.00	0.12%	0	\$0.00	NA	0
NEXBANK SSB	2	\$473,955.00	0.17%	0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$763,200.00	0.27%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$590,000.00	0.21%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,952.00	0.07%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$400,000.00	0.14%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00	NA	0
NUVISION FCU	1	\$577,000.00	0.2%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$964,840.00	0.34%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	2	\$1,191,428.53	0.42%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$185,954.80	0.07%	0	\$0.00	NA	0
OHIO HEALTHCARE FCU	1	\$175,750.00	0.06%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,400.00	0.06%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$189,900.00	0.07%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$264,100.00	0.09%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$592,000.00	0.21%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	4	\$770,880.00	0.27%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,310,930.00	0.47%	0	\$0.00	NA	0
PALM LENDING, LLC	3	\$612,987.00	0.22%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0
PEGASUS COMMUNITY CREDIT UNION	1	\$256,154.49	0.09%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$378,527.77	0.13%	0	\$0.00	NA	0
PEOPLE'S BANK AND TRUST	1	\$196,650.00	0.07%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$548,150.00	0.19%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$218,250.00	0.08%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	5	\$1,217,596.72	0.43%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.07%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	20	\$5,833,957.76	2.07%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	PIONEER BANK	2	\$457,900.00	0.16%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,046,550.00	0.37%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	9	\$1,966,718.00	0.7%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	4	\$947,175.00	0.34%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	11	\$3,471,950.00	1.23%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$372,400.00	0.13%	0	\$0.00	NA 0
	PREMIER ATLANTA MORTGAGE FUNDING, INC.	1	\$177,650.00	0.06%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,124,272.83	0.4%	0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC	1	\$188,762.21	0.07%	0	\$0.00	NA 0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,750.00	0.07%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	5	\$1,390,208.00	0.49%	0	\$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$175,750.00	0.06%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P.	3	\$768,423.00	0.27%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	17	\$4,595,260.00	1.63%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES	1	\$252,600.00	0.09%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$182,875.00	0.06%	0	\$0.00	NA 0
	RANLIFE, INC.	1	\$180,025.00	0.06%	0	\$0.00	NA 0
	RCB BANK	1	\$199,975.00	0.07%	0	\$0.00	NA 0
	RCB BANK, A CORPORATION	1	\$184,551.00	0.07%	0	\$0.00	NA 0
	RENASANT BANK	1	\$193,800.00	0.07%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,054,010.00	0.37%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$190,000.00	0.07%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$903,455.00	0.32%	0	\$0.00	NA 0
	RICHLAND STATE BANK	1	\$194,499.31	0.07%	0	\$0.00	NA 0
	RIVER COMMUNITY BANK, N.A.	1	\$215,211.00	0.08%	0	\$0.00	NA 0
	ROCKWOOD BANK	1	\$182,378.36	0.06%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$218,500.00	0.08%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	3	\$479,627.15	0.17%	0	\$0.00	NA 0
		1	\$318,250.00	0.11%	0	\$0.00	NA 0

	ROUNDPOINT MORTGAGE COMPANY						
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$864,868.08	0.31%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$179,900.00	0.06%	0	\$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$799,550.00	0.28%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$737,580.00	0.26%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$232,750.00	0.08%	0	\$0.00	NA 0
	SETTLERS BANK	1	\$203,215.00	0.07%	0	\$0.00	NA 0
	SFMC, LP	15	\$3,686,745.37	1.31%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,398,875.00	0.5%	0	\$0.00	NA 0
	SFMC,LP	1	\$218,500.00	0.08%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	1	\$211,823.00	0.08%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA 0
	SI MORTGAGE COMPANY	1	\$385,997.46	0.14%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,134,950.00	1.47%	0	\$0.00	NA 0
	SIGNATURE BANK OF ARKANSAS	1	\$175,275.00	0.06%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$179,500.00	0.06%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$365,275.00	0.13%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$199,500.00	0.07%	0	\$0.00	NA 0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$177,201.76	0.06%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	2	\$526,001.78	0.19%	0	\$0.00	NA 0
	SPIRE FEDERAL CU	1	\$195,430.37	0.07%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$190,807.00	0.07%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,526,476.20	0.54%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	5	\$1,082,343.96	0.38%	0	\$0.00	NA 0
	STEARNS LENDING INC.	28	\$7,767,830.49	2.76%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$177,884.00	0.06%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$213,750.00	0.08%	0	\$0.00	NA 0
		1	\$270,376.98	0.1%	0	\$0.00	NA 0



	STIN CAPITAL MORTGAGE, INC.						
	STONE MORTGAGE CORPORATION	1	\$208,718.47	0.07%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$199,500.00	0.07%	0	\$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$298,300.00	0.11%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA 0
	SUMMIT FUNDING	1	\$257,980.02	0.09%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	5	\$1,142,840.03	0.41%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$1,183,447.00	0.42%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	7	\$1,583,175.00	0.56%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	4	\$1,132,705.42	0.4%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,090,476.62	0.39%	0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$465,500.00	0.17%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$410,400.00	0.15%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$199,500.00	0.07%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$194,504.98	0.07%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$316,350.00	0.11%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$204,100.00	0.07%	0	\$0.00	NA 0
	THE PEOPLES STATE BANK OF NEWTON	1	\$190,000.00	0.07%	0	\$0.00	NA 0
	THREE RIVERS FCU	1	\$412,250.00	0.15%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$210,900.00	0.07%	0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$261,250.00	0.09%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,272.91	0.06%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$194,750.00	0.07%	0	\$0.00	NA 0
	TRUECOMPASS LENDING CORPORATION	1	\$187,625.00	0.07%	0	\$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	1	\$186,200.00	0.07%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	5	\$1,376,377.00	0.49%	0	\$0.00	NA 0
	UMB BANK, N.A.	1	\$189,900.00	0.07%	0	\$0.00	NA 0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$587,000.00	0.21%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$545,300.00	0.19%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$199,500.00	0.07%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	19	\$4,014,535.00	1.42%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,273,607.00	0.45%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,981,035.50	0.7%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	5	\$1,116,725.00	0.4%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$187,739.00	0.07%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$741,561.61	0.26%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
VALLEY BANK AND TRUST CO.	1	\$186,200.00	0.07%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,535,200.00	0.54%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$252,700.00	0.09%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$371,450.00	0.13%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,338,850.00	0.48%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,323,077.57	0.47%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$572,755.00	0.2%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$215,782.00	0.08%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$225,107.17	0.08%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$186,675.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$435,100.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$600,875.00	0.21%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$176,681.00	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,759,974.12	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$176,472.55	0.06%	0	\$0.00	NA	0
	YADKIN BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,856,980.00	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>1,170</b>	<b>\$281,856,130.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQE6	1ST MARINER BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$736,458.00	0.15%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$374,431.28	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$361,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	44	\$12,921,870.00	2.58%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$577,500.00	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$346,750.00	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$434,881.65	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$428,925.00	0.09%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC.	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$237,400.00	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0
		1	\$258,343.58	0.05%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., A							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$425,401.73	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$3,510,890.00	0.7%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$850,000.00	0.17%	0	\$0.00	NA	0
	AMERICASH	1	\$416,425.49	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$474,050.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$279,277.76	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$506,000.00	0.1%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$200,800.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$263,920.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$624,750.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,068,300.00	0.21%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORORATION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$700,500.00	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$294,480.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,529,880.00	0.51%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$508,050.00	0.1%	0	\$0.00	NA	0
		1	\$370,500.00	0.07%	0	\$0.00	NA	0

	BANK OF ENGLAND A CORPORATION						
	BANK OF FRANKLIN	1	\$286,900.00	0.06%	0	\$0.00	NA 0
	BANK OF LANCASTER	1	\$308,000.00	0.06%	0	\$0.00	NA 0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$2,025,130.06	0.4%	0	\$0.00	NA 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$233,250.00	0.05%	0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$656,800.00	0.13%	0	\$0.00	NA 0
	BANK OF THE JAMES	2	\$613,221.80	0.12%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,045,599.28	0.61%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$235,125.00	0.05%	0	\$0.00	NA 0
	BANK SNB, NATIONAL ASSOCIATION	1	\$272,000.00	0.05%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$372,000.00	0.07%	0	\$0.00	NA 0
	BANKWELL BANK	1	\$325,000.00	0.06%	0	\$0.00	NA 0
	BANNER BANK	1	\$203,920.00	0.04%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$259,250.00	0.05%	0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$578,550.00	0.12%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$230,850.00	0.05%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$249,655.57	0.05%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,462,469.79	0.29%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$299,226.17	0.06%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$400,000.00	0.08%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,102,550.00	0.22%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	2	\$764,000.00	0.15%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,859,440.19	1.37%	1	\$349,220.20	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,992,480.00	0.6%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,529,908.77	0.31%	0	\$0.00	NA 0
	BRYANT BANK	1	\$344,000.00	0.07%	0	\$0.00	NA 0
	C2 FINANCIAL CORPORATION	1	\$243,750.00	0.05%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	6	\$2,238,492.17	0.45%	0	\$0.00	NA 0
	CAPITOL BANK	2	\$797,000.00	0.16%	0	\$0.00	NA 0
		1	\$292,497.00	0.06%	0	\$0.00	NA 0

	CAPSTAR BANK, A TENNESSEE CHARTERED						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$457,500.00	0.09%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,967,738.01	0.39%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$217,075.00	0.04%	0	\$0.00	NA
	CENTRAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$403,500.00	0.08%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$982,000.00	0.2%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$459,725.00	0.09%	0	\$0.00	NA
	CHARTERBANK	1	\$276,355.00	0.06%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	23	\$7,143,771.00	1.43%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$319,600.00	0.06%	0	\$0.00	NA
	CITIZENS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,743,100.00	0.75%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$480,000.00	0.1%	0	\$0.00	NA
	COBALT MORTGAGE, INC,	1	\$289,750.00	0.06%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	44	\$14,735,352.13	2.95%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$213,455.51	0.04%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$451,100.00	0.09%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$529,893.50	0.11%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	4	\$1,255,000.00	0.25%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$286,200.00	0.06%	0	\$0.00	NA
	COMMUNITY BANK	1	\$278,500.00	0.06%	0	\$0.00	NA
	COMMUNITY BANK, INC.	1	\$355,200.00	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$620,000.00	0.12%	0	\$0.00	NA

COMMUNITY STAR CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$308,750.00	0.06%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	24	\$7,144,047.61	1.43%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$312,587.82	0.06%	0	\$0.00	NA	0
COUNTY BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$267,000.00	0.05%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$338,575.00	0.07%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,100.00	0.05%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$398,462.54	0.08%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$508,950.00	0.1%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$226,000.00	0.05%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$219,600.00	0.04%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP - COR	1	\$390,000.00	0.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,853,889.09	0.97%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,189,812.00	0.24%	0	\$0.00	NA	0
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$319,200.00	0.06%	0	\$0.00	NA	0
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$313,500.00	0.06%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	8	\$2,461,947.00	0.49%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$1,620,200.00	0.32%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$253,175.00	0.05%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$223,977.66	0.04%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	1	\$297,000.00	0.06%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$710,156.00	0.14%	0	\$0.00	NA 0
	EVABANK	1	\$202,133.47	0.04%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$912,792.23	0.18%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$304,000.00	0.06%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	4	\$1,657,528.31	0.33%	0	\$0.00	NA 0
	F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$413,250.00	0.08%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$13,181,367.30	2.63%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$407,550.00	0.08%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$735,655.33	0.15%	0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,011,224.70	0.2%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$204,923.60	0.04%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$350,000.00	0.07%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,346,888.90	0.47%	0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$234,000.00	0.05%	0	\$0.00	NA 0
	FIRST CHOICE BANK	3	\$915,250.00	0.18%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,548,450.00	0.31%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$262,653.67	0.05%	0	\$0.00	NA 0
	FIRST COMMERCIAL BANK	1	\$326,400.00	0.07%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	3	\$834,920.00	0.17%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,442,588.00	0.29%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$264,357.00	0.05%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	14	\$4,244,314.04	0.85%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,500.00	0.05%	0	\$0.00	NA 0



	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,916,012.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$787,910.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$787,920.00	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,554,182.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,969,154.07	0.59%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$318,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$226,100.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$257,544.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$1,574,775.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	6	\$1,554,339.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,432,515.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$618,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$224,696.92	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$585,400.00	0.12%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC.	1	\$224,910.00	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$630,400.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$303,106.82	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,116,950.00	0.62%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,697,860.00	0.34%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$769,933.00	0.15%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$652,000.00	0.13%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$465,000.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$237,400.00	0.05%	0	\$0.00	NA	0

	FREMONT BANK	13	\$4,745,990.94	0.95%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$322,000.00	0.06%	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$2,089,900.00	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,456,100.00	0.29%	0	\$0.00	NA	0
	GECU	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$203,737.41	0.04%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	GEOC-CORP, INC	1	\$323,000.00	0.06%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$352,800.00	0.07%	0	\$0.00	NA	0
	GMFS LLC	1	\$265,905.00	0.05%	0	\$0.00	NA	0
	GMFS, LLC	5	\$1,280,600.00	0.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$416,450.87	0.08%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$207,744.25	0.04%	0	\$0.00	NA	0
	GRAND BANK, NA	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$382,500.00	0.08%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$300,551.70	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$939,700.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$208,250.00	0.04%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$226,701.07	0.05%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$589,115.04	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$3,902,443.03	0.78%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$398,997.37	0.08%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	4	\$1,047,125.00	0.21%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$318,750.00	0.06%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$231,466.47	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$621,625.34	0.12%	0	\$0.00	NA	0
	HIGHTECH LENDING	1	\$417,000.00	0.08%	1	\$413,423.11	NA	0
	HILLTOP NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$536,310.00	0.11%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$227,220.27	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	29	\$9,176,444.19	1.83%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$408,000.00	0.08%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$3,114,561.32	0.62%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$303,000.00	0.06%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$285,000.00	0.06%	0	\$0.00	NA	0
I3 LENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,932,505.00	0.39%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$391,500.00	0.08%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$315,200.00	0.06%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$539,011.00	0.11%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	4	\$1,248,000.00	0.25%	0	\$0.00	NA	0
INTERBANK MORTGAGE	1	\$280,612.86	0.06%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	7	\$2,014,301.24	0.4%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$264,100.00	0.05%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$1,008,500.00	0.2%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$200,750.00	0.04%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$426,400.00	0.09%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$279,920.00	0.06%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$350,000.00	0.07%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$274,500.00	0.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	14	\$6,487,195.08	1.3%	0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$236,500.00	0.05%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$679,907.05	0.14%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,621,353.00	0.92%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00	NA	0

LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	2	\$454,655.57	0.09%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$339,061.48	0.07%	0	\$0.00	NA	0
LEADER BANK NA A CORPORATION	1	\$263,636.28	0.05%	0	\$0.00	NA	0
LEADER BANK N.A.	9	\$3,151,155.00	0.63%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$207,900.00	0.04%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,324,800.00	0.26%	0	\$0.00	NA	0
LIBERTY BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	2	\$672,960.00	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$638,559.32	0.13%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC	1	\$362,000.00	0.07%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$316,500.00	0.06%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
LPMC, LLC	1	\$230,400.00	0.05%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,064,300.00	0.21%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	2	\$600,549.00	0.12%	0	\$0.00	NA	0
MAGNA BANK	4	\$1,080,000.00	0.22%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$310,808.46	0.06%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$208,125.00	0.04%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$236,550.00	0.05%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$212,000.00	0.04%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	6	\$1,725,169.00	0.34%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$327,750.00	0.07%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,079,000.00	0.22%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$306,850.00	0.06%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$755,000.00	0.15%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A	1	\$270,750.00	0.05%	0	\$0.00	NA	0

	MASSACHUSETTS CO						
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$570,000.00	0.11%	0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA 0
	METRO MORTGAGE CORPORATION	1	\$275,500.00	0.06%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	3	\$777,550.00	0.16%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$510,000.00	0.1%	0	\$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$452,700.00	0.09%	0	\$0.00	NA 0
	MIDDLETON COMMUNITY BANK	1	\$273,000.00	0.05%	0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$268,000.00	0.05%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$383,200.00	0.08%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	4	\$1,363,500.00	0.27%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC DBA	1	\$382,500.00	0.08%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	1	\$214,500.00	0.04%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$466,000.00	0.09%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$349,250.00	0.07%	0	\$0.00	NA 0
	MORTGAGE NOW INC	3	\$1,137,912.00	0.23%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$300,000.00	0.06%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$256,676.66	0.05%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,695,146.97	0.34%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$204,250.00	0.04%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	7	\$2,086,288.00	0.42%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$695,666.00	0.14%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC.	1	\$335,600.00	0.07%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	24	\$6,716,940.11	1.34%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	3	\$1,193,568.24	0.24%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$416,425.48	0.08%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	3	\$678,350.00	0.14%	0	\$0.00	NA 0

NATIONS DIRECT MORTGAGE LLC	2	\$958,748.28	0.19%	1	\$539,114.13	NA	1
NBC OKLAHOMA, A CORPORATION	1	\$227,000.00	0.05%	0	\$0.00	NA	0
NCB, FSB	3	\$924,390.00	0.18%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$265,000.00	0.05%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION, A	1	\$352,300.00	0.07%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$302,000.00	0.06%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$382,000.00	0.08%	0	\$0.00	NA	0
NEW HOME FINANCE LLC	1	\$224,860.18	0.04%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$390,600.00	0.08%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$591,300.00	0.12%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$218,212.27	0.04%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$346,222.34	0.07%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$229,500.00	0.05%	0	\$0.00	NA	0
NJ LENDERS CORP.	9	\$2,504,600.00	0.5%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$384,000.00	0.08%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$294,620.26	0.06%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$212,709.00	0.04%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$232,900.00	0.05%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$415,899.31	0.08%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00	NA	0
NUVISION FCU	3	\$1,219,800.00	0.24%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	6	\$1,736,980.00	0.35%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	4	\$1,736,250.00	0.35%	0	\$0.00	NA	0
OCEANFIRST BANK	4	\$1,153,450.00	0.23%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$237,000.00	0.05%	0	\$0.00	NA	0

	OMNI FUND INC	1	\$304,300.00	0.06%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$358,516.42	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$335,547.40	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$624,138.92	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$1,834,566.00	0.37%	0	\$0.00	NA	0
	ORANGE COUNTY MORTGAGE INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$637,100.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$208,050.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,534,000.00	0.51%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC.	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$464,778.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$498,540.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,076,100.00	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,508,638.23	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$306,700.00	0.06%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$594,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$10,317,305.00	2.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$582,900.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	8	\$2,153,525.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	13	\$4,332,199.00	0.87%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC - COR	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	30	\$10,015,945.00	2%	0	\$0.00	NA	0
		1	\$245,600.00	0.05%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$315,974.17	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$681,300.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,400.00	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,109,872.14	0.22%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$268,029.54	0.05%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	25	\$8,411,617.00	1.68%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$734,000.00	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$682,550.00	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$389,486.43	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$624,000.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$308,655.00	0.06%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	REDSTONE	2	\$498,750.00	0.1%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$546,500.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$694,000.00	0.14%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,818,971.00	0.56%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$437,500.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$394,400.00	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC, A CALIFORNIA	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$360,579.00	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$908,878.46	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$230,626.00	0.05%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$280,421.76	0.06%	0	\$0.00	NA	0
	ROUNDBANK	1	\$295,520.00	0.06%	0	\$0.00	NA	0



	ROUNDPOINT MORTGAGE COMPANY	4	\$1,253,600.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$2,607,505.82	0.52%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$623,500.00	0.12%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,625.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE LLC	1	\$407,498.33	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,619,750.00	0.32%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$576,802.18	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$691,309.08	0.14%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$401,500.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$476,250.00	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,794,449.00	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$811,473.26	0.16%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$634,201.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$342,950.00	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$260,560.65	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	50	\$16,639,850.00	3.33%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	4	\$1,755,840.00	0.35%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$443,500.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$831,070.00	0.17%	0	\$0.00	NA	0
	SOUTHFIRST BANK	2	\$706,282.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$416,498.02	0.08%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$297,000.00	0.06%	0	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	1	\$241,700.00	0.05%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,418,154.67	0.28%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$284,900.00	0.06%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$242,250.00	0.05%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$249,000.00	0.05%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	5	\$1,552,126.32	0.31%	0	\$0.00	NA	0
STEARNS LENDING INC.	29	\$9,464,267.07	1.89%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$272,700.00	0.05%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$558,400.00	0.11%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.04%	0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$211,000.00	0.04%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00	NA	0
SUMMIT FUNDING INC	3	\$839,281.60	0.17%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	2	\$563,277.32	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING INC..	1	\$237,099.41	0.05%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$287,629.28	0.06%	0	\$0.00	NA	0
SUMMIT FUNIDNG INC.	1	\$474,338.63	0.09%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	10	\$3,236,487.63	0.65%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$275,840.00	0.06%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$2,650,105.00	0.53%	0	\$0.00	NA	0
TALMER BANK AND TRUST	5	\$1,939,950.00	0.39%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$338,760.00	0.07%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$294,500.00	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$350,000.00	0.07%	0	\$0.00	NA	0
THE MONEY SOURCE	1	\$342,727.16	0.07%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$337,500.00	0.07%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	2	\$725,250.00	0.14%	0	\$0.00	NA	0

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$274,400.00	0.05%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$209,950.00	0.04%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$269,600.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$267,100.00	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$354,350.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$211,284.00	0.04%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,458,000.00	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$660,502.64	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,250.00	0.05%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$675,000.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$341,050.00	0.07%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$228,920.00	0.05%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$5,680,508.00	1.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$825,600.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$633,920.00	0.13%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$533,270.56	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,175,336.00	0.23%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MI	1	\$416,475.35	0.08%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$338,033.63	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A M	1	\$416,450.87	0.08%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL C	1	\$399,461.19	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	46	\$14,533,877.08	2.9%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$360,950.00	0.07%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,587,301.48	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,809,765.00	0.76%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$1,040,910.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$578,400.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	6	\$1,672,531.00	0.33%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$335,200.00	0.07%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$201,200.00	0.04%	0	\$0.00	NA	0
	VALLEY BANK	1	\$225,296.11	0.05%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$254,400.00	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,618,276.00	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,400.00	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	15	\$4,504,584.00	0.9%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$216,301.59	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$842,350.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$627,366.59	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,319,903.67	0.66%	0	\$0.00	NA	0
	VOYAGE FEDERAL CU	1	\$301,000.00	0.06%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,567,886.00	0.51%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$645,129.82	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$236,644.98	0.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,256,067.18	0.65%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,891,947.51	0.58%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	2	\$627,330.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$1,017,984.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$742,000.00	0.15%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$329,000.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,193,497.81	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$260,811.10	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$584,825.27	0.12%	0	\$0.00	NA	0
	Unavailable	5	\$1,615,350.00	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>1,600</b>	<b>\$500,328,587.79</b>	<b>100%</b>	<b>3</b>	<b>\$1,301,757.44</b>		<b>1</b>
3138WCQF3	360 MORTGAGE GROUP, LLC	1	\$378,750.00	0.08%	0	\$0.00	NA	0
	3RD FED BANK	1	\$215,200.00	0.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$223,155.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	37	\$10,988,253.00	2.2%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,500.00	0.04%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	2	\$577,500.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$383,488.02	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	ALLIANT	1	\$277,000.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$308,750.00	0.06%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$226,385.00	0.05%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$267,639.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	2	\$578,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	2	\$626,041.39	0.13%	0	\$0.00	NA	0
		1	\$279,000.00	0.06%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC.							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$259,600.00	0.05%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$333,078.05	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$252,659.21	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$568,252.08	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,676,700.00	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$535,875.00	0.11%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	5	\$1,450,250.00	0.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$307,900.00	0.06%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$261,871.31	0.05%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$408,500.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	ARK MORTGAGE	1	\$460,000.00	0.09%	0	\$0.00	NA	0
	ARK MORTGAGE, INC. - COR	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,200,905.00	0.44%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$213,275.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$793,416.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$579,400.00	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$958,000.00	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$308,750.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	2	\$565,805.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$480,417.86	0.1%	0	\$0.00	NA	0
		1	\$251,668.15	0.05%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC.							
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$491,322.16	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$570,800.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$766,386.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$259,241.00	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$542,258.17	0.11%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$658,666.59	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$833,170.00	0.17%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$5,340,663.04	1.07%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$332,500.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$598,000.00	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	2	\$614,850.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$686,000.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,239,819.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC.	2	\$489,460.00	0.1%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$327,900.00	0.07%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$291,000.00	0.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,793,275.22	0.36%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$620,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$425,000.00	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$625,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,329,638.29	0.27%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$258,700.00	0.05%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$603,200.00	0.12%	0	\$0.00	NA	0
		22	\$7,720,860.17	1.54%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,407,750.00	0.48%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,047,100.00	0.21%	0	\$0.00	NA 0
	BUD WEBER MORTGAGES LLC	1	\$201,875.00	0.04%	0	\$0.00	NA 0
	BUSEY BANK,	2	\$658,900.00	0.13%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	2	\$466,700.00	0.09%	0	\$0.00	NA 0
	C2 FINANCIAL CORPORATION	1	\$337,000.00	0.07%	0	\$0.00	NA 0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$409,000.00	0.08%	0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	1	\$459,421.25	0.09%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$411,432.37	0.08%	0	\$0.00	NA 0
	CAPE COD COOPERATIVE BANK	1	\$249,300.00	0.05%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,103,400.00	0.22%	0	\$0.00	NA 0
	CASHCALL INC	1	\$383,494.33	0.08%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,700,978.43	0.54%	0	\$0.00	NA 0
	CAVALIER MORTGAGE GROUP, INC.	3	\$797,905.00	0.16%	0	\$0.00	NA 0
	CENTRAL COAST LENDING INC	1	\$400,000.00	0.08%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$496,000.00	0.1%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$891,000.00	0.18%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	3	\$823,850.00	0.16%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$209,000.00	0.04%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	6	\$1,443,911.00	0.29%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO	1	\$333,881.40	0.07%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$258,836.93	0.05%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	36	\$11,594,530.00	2.32%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$234,475.00	0.05%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$260,000.00	0.05%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,995,429.00	0.6%	0	\$0.00	NA 0



	COBALT MORTGAGE, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	47	\$15,744,460.00	3.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$237,472.38	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	5	\$1,993,442.81	0.4%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$571,250.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	11	\$3,285,883.00	0.66%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	4	\$1,411,925.00	0.28%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$314,095.17	0.06%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$369,086.16	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$573,950.00	0.11%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$200,340.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$605,025.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$506,000.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$206,150.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$4,143,961.61	0.83%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$923,375.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$202,350.00	0.04%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$258,400.00	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	13	\$4,032,255.00	0.81%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$2,064,532.00	0.41%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$243,000.00	0.05%	0	\$0.00	NA	0

EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$204,000.00	0.04%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$235,410.00	0.05%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$2,091,815.80	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$472,279.54	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$239,400.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$305,587.82	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$416,463.23	0.08%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$1,474,182.72	0.29%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$454,900.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$13,073,234.04	2.61%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$547,118.00	0.11%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$412,000.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,128,178.00	0.23%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF	2	\$519,251.64	0.1%	0	\$0.00	NA	0
FIDELITY BANK	3	\$892,100.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$970,405.00	0.19%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$402,400.00	0.08%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$270,651.16	0.05%	0	\$0.00	NA	0
FIRST AMERICAN BANK N.A.	1	\$414,428.24	0.08%	0	\$0.00	NA	0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$227,286.42	0.05%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$215,702.41	0.04%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$549,600.00	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,157,090.00	0.43%	0	\$0.00	NA	0
FIRST CHOICE BANK	3	\$1,442,250.00	0.29%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	19	\$5,314,673.01	1.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,341,837.52	0.27%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION,	1	\$226,800.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$981,100.00	0.2%	0	\$0.00	NA	0
FIRST FEDERA BANK, FSB	1	\$206,400.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK	8	\$2,496,023.54	0.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$446,400.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$682,316.00	0.14%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$292,900.00	0.06%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	10	\$3,315,826.00	0.66%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$3,248,235.00	0.65%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$360,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$219,900.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,698,210.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,655,714.00	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$229,900.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$207,713.44	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$433,402.06	0.09%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE BANKERS	1	\$285,000.00	0.06%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$214,200.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$301,546.00	0.06%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO	2	\$599,290.00	0.12%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$315,560.62	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$964,000.00	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$916,901.00	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$228,000.00	0.05%	0	\$0.00	NA	0
FIRSTTRUST BANK	6	\$1,966,200.00	0.39%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
FNB DURANGO	1	\$335,537.08	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$604,325.00	0.12%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$262,580.00	0.05%	0	\$0.00	NA	0
FREMONT BANK	8	\$3,158,710.83	0.63%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$574,000.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,574,665.94	0.31%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$251,200.00	0.05%	0	\$0.00	NA	0
GEO CORP INC,	1	\$347,940.00	0.07%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$202,732.68	0.04%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$266,950.00	0.05%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$1,318,500.00	0.26%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$544,000.00	0.11%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$318,781.66	0.06%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	6	\$1,635,240.24	0.33%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$645,883.96	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	14	\$3,698,638.94	0.74%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$249,600.00	0.05%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$308,250.00	0.06%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$378,900.00	0.08%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$543,000.00	0.11%	0	\$0.00	NA	0

	HELPBRINGER MORTGAGE SERVICES INC	1	\$383,470.95	0.08%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$607,228.53	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$223,920.00	0.04%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	HOME BANK	1	\$416,425.48	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$649,800.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	31	\$10,262,161.89	2.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$332,052.12	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$2,988,966.57	0.6%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	2	\$571,389.63	0.11%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$246,564.84	0.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$506,101.00	0.1%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE LLC	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$217,550.00	0.04%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$275,500.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$485,000.00	0.1%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$400,500.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$863,744.00	0.17%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	5	\$1,583,250.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$269,135.00	0.05%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$310,091.12	0.06%	0	\$0.00	NA	0
	INTERBANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$1,665,996.83	0.33%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$546,250.00	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$355,000.00	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$347,500.00	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$207,000.00	0.04%	0	\$0.00	NA	0
		1	\$243,356.18	0.05%	0	\$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION							
	KANSAS STATE BANK OF MANHATTAN	1	\$209,717.13	0.04%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$6,561,109.00	1.31%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$567,285.37	0.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$374,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$565,450.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,892,050.00	1.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$211,400.00	0.04%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	3	\$886,277.26	0.18%	0	\$0.00	NA	0
	LEADER BANK N.A.	8	\$2,534,100.00	0.51%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$455,537.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$216,505.00	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,581,475.00	0.32%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$219,800.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$506,000.00	0.1%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	1	\$365,750.00	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$259,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	2	\$471,590.00	0.09%	0	\$0.00	NA	0
	MARKESAN STATE BANK - MARKESAN	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$227,604.88	0.05%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
		1	\$247,000.00	0.05%	0	\$0.00	NA	0

	MCGOWIN-KING MORTGAGE, LLC							
	MCKINLEY MORTGAGE LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$295,200.00	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	7	\$2,101,700.00	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$686,297.46	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$215,650.00	0.04%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$297,825.00	0.06%	0	\$0.00	NA	0
	METCALF BANK	1	\$346,800.00	0.07%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	2	\$449,320.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$233,705.60	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$206,100.00	0.04%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$806,500.00	0.16%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$348,500.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$662,900.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC DBA MFS HOM	1	\$330,144.53	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$625,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	2	\$529,520.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,789,625.00	0.36%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$247,200.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$469,109.00	0.09%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	\$268,437.92	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$781,500.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$838,800.00	0.17%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$390,600.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	8	\$1,907,426.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$597,821.31	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$409,048.26	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	29	\$8,390,123.00	1.68%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$235,600.00	0.05%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,528,382.76	0.31%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$355,900.00	0.07%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$271,800.00	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$1,469,264.30	0.29%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$248,425.00	0.05%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$351,920.00	0.07%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,000.00	0.05%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$293,000.00	0.06%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$879,500.00	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORP.	7	\$2,360,992.00	0.47%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$746,146.90	0.15%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$312,400.00	0.06%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$274,550.00	0.05%	0	\$0.00	NA	0
	NUVISION FCU	2	\$750,750.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$272,448.84	0.05%	0	\$0.00	NA	0
		6	\$2,446,701.00	0.49%	0	\$0.00	NA	0



	NVR MORTGAGE FINANCE, INC.							
	O A MORTGAGE SERVICES	4	\$1,863,875.00	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$1,175,600.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$360,400.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$295,920.00	0.06%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$319,559.12	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$600,000.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,714,180.00	0.34%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$245,700.00	0.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,500.00	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$322,593.62	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$360,905.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,829,440.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$607,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$826,000.00	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$227,900.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,671,570.00	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING INC	1	\$619,000.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,182,500.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$477,464.04	0.1%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$246,674.74	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$857,200.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$572,750.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORP	1	\$361,512.38	0.07%	0	\$0.00	NA	0
		2	\$539,304.02	0.11%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION						
	PEOPLES NATIONAL BANK	1	\$315,933.41	0.06%	0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$265,000.00	0.05%	0	\$0.00	NA 0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$288,428.25	0.06%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$9,223,525.00	1.84%	0	\$0.00	NA 0
	PIONEER BANK	1	\$252,800.00	0.05%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$285,600.00	0.06%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	11	\$3,412,540.00	0.68%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	11	\$3,451,262.00	0.69%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	16	\$5,196,850.00	1.04%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$296,475.10	0.06%	0	\$0.00	NA 0
	PREFERRED LENDING SOLUTIONS, LLC	3	\$1,076,239.00	0.22%	0	\$0.00	NA 0
	PRIMEWAY FEDERAL CREDIT UNION	1	\$231,300.00	0.05%	0	\$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	19	\$6,399,271.72	1.28%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$209,700.00	0.04%	0	\$0.00	NA 0
	PROVIDENCE BANK	1	\$408,975.00	0.08%	0	\$0.00	NA 0
	PRUDENTIAL MORTGAGE CORP.	1	\$319,155.64	0.06%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	2	\$631,724.66	0.13%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA 0
	RABOBANK, N.A.	3	\$1,118,600.00	0.22%	0	\$0.00	NA 0
	RANLIFE, INC.	3	\$1,010,520.00	0.2%	0	\$0.00	NA 0
	RED RIVER BANK	1	\$269,325.00	0.05%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$322,500.00	0.06%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$309,591.78	0.06%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,487,202.00	0.3%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$380,000.00	0.08%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$680,500.00	0.14%	0	\$0.00	NA 0
		1	\$218,500.00	0.04%	0	\$0.00	NA 0

RESIDENTIAL BANCORP (ONTARIO)							
RESIDENTIAL MORTGAGE, LLC	2	\$673,075.00	0.13%	0	\$0.00	NA	0
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$318,750.00	0.06%	0	\$0.00	NA	0
RICHLAND STATE BANK	2	\$439,850.00	0.09%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$507,000.00	0.1%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,169,800.00	0.23%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$207,860.00	0.04%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$205,600.00	0.04%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	1	\$317,600.00	0.06%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$244,625.00	0.05%	0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$241,200.00	0.05%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$254,656.51	0.05%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$202,320.00	0.04%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	3	\$797,977.49	0.16%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,138,600.00	0.23%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$231,800.00	0.05%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$615,110.00	0.12%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$973,000.00	0.19%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$813,000.00	0.16%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$854,000.00	0.17%	0	\$0.00	NA	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$219,200.00	0.04%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,052,600.00	0.21%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$638,477.51	0.13%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$863,900.00	0.17%	0	\$0.00	NA	0

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$670,000.00	0.13%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$522,000.00	0.1%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,480.00	0.05%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,900.00	0.04%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$871,544.00	0.17%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$756,747.00	0.15%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$215,000.00	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	49	\$16,167,932.57	3.23%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	2	\$588,976.62	0.12%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	6	\$2,512,707.00	0.5%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$301,000.00	0.06%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$564,600.00	0.11%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$242,250.00	0.05%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$231,687.49	0.05%	0	\$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	1	\$278,823.92	0.06%	0	\$0.00	NA	0
SPRINGWATER CAPITAL LLC	1	\$227,713.14	0.05%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$515,200.00	0.1%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$887,720.01	0.18%	0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$252,000.00	0.05%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$204,250.00	0.04%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$837,947.27	0.17%	0	\$0.00	NA	0
STEARNS LENDING INC.	40	\$13,457,269.63	2.69%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,208,033.00	0.24%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$238,450.00	0.05%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0

	SUMMIT FUNDING INC	5	\$1,684,509.24	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	4	\$1,170,172.86	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$435,525.64	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$297,100.25	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$289,750.00	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,631,280.57	0.33%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$483,750.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,660,720.00	0.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$1,130,100.00	0.23%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$280,691.93	0.06%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$405,850.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$743,700.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$634,256.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$558,600.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$525,520.00	0.11%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROUP A CALIFORNIA COMPANY	1	\$518,688.93	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$401,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$463,500.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$621,714.80	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$577,850.00	0.12%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA	0
		1	\$417,000.00	0.08%	0	\$0.00	NA	0

TOWNEBANK MORTGAGE, A CORPORATION							
TRAVERSE CITY STATE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$270,575.00	0.05%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	5	\$1,404,770.00	0.28%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$257,500.00	0.05%	0	\$0.00	NA	0
TSB BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
TUCKER MORTGAGE LLC	1	\$206,625.00	0.04%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$236,550.00	0.05%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC. AN INDIANA LI	1	\$366,300.00	0.07%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$7,345,835.00	1.47%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$559,550.00	0.11%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$708,375.00	0.14%	0	\$0.00	NA	0
UNIONBANK,N.A.	3	\$915,811.12	0.18%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP., A M	1	\$237,693.64	0.05%	0	\$0.00	NA	0
UNITED HEALTH SERVICES CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	44	\$13,656,122.39	2.73%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$254,664.20	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,652,691.00	0.33%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,893,497.00	1.58%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$698,250.00	0.14%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$674,200.00	0.13%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,148,906.32	0.23%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$220,400.00	0.04%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$719,000.00	0.14%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$590,295.00	0.12%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	6	\$1,628,001.00	0.33%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$205,045.09	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	9	\$3,313,725.61	0.66%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,450,000.00	0.49%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAITAL LLC. A DELAWAR LIMITED LIABILITY COMPANY	1	\$367,154.77	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,173,559.44	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,564,130.00	0.51%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$269,910.00	0.05%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$388,500.00	0.08%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$254,700.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$212,800.00	0.04%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$358,505.40	0.07%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$235,600.00	0.05%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$211,465.50	0.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$286,500.00	0.06%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$371,500.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$2,108,750.92	0.42%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$228,950.00	0.05%	0	\$0.00	NA	0
		1	\$283,660.87	0.06%	0	\$0.00	NA	0

	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC							
	WOOD & HUSTON BANK	1	\$233,684.80	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$312,147.68	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$479,582.00	0.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,585,110.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>1,594</b>	<b>\$500,481,998.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQG1	1ST SECURITY BANK OF WASHINGTON	2	\$577,384.38	0.12%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	4	\$932,000.00	0.19%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$327,500.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	47	\$14,205,197.00	2.83%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	2	\$430,100.00	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$262,125.00	0.05%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$343,360.00	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$490,039.47	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$427,405.00	0.09%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$281,200.00	0.06%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$508,000.00	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$209,950.00	0.04%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$314,400.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$294,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$652,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$347,250.00	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$280,250.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$277,117.68	0.06%	0	\$0.00	NA	0



AMERICAN NEIGHBORHOOD ACCEPTANCE CO	1	\$258,059.73	0.05%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	8	\$2,710,770.58	0.54%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$375,000.00	0.07%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$249,678.19	0.05%	0	\$0.00	NA	0
AMERICASH	1	\$416,463.23	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$894,222.00	0.18%	0	\$0.00	NA	0
AMERIHOMER FINANCIAL, LLC	4	\$1,665,000.00	0.33%	0	\$0.00	NA	0
AMERIHOMER PLATINUM	1	\$208,000.00	0.04%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC A CALIFORNIA CORP	1	\$305,210.70	0.06%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$257,200.00	0.05%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$483,200.00	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$886,685.00	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,608,050.00	0.32%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$219,600.00	0.04%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,024,550.00	0.2%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,200.00	0.05%	0	\$0.00	NA	0
AUBURNBANK	4	\$1,121,575.00	0.22%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$238,500.00	0.05%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	5	\$1,303,876.00	0.26%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$275,250.00	0.05%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$327,250.00	0.07%	0	\$0.00	NA	0
BANCFIRST	1	\$222,569.79	0.04%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$792,150.00	0.16%	0	\$0.00	NA	0
BANK MUTUAL	1	\$311,200.00	0.06%	0	\$0.00	NA	0
BANK OF AKRON	1	\$226,400.00	0.05%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$345,500.00	0.07%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	3	\$734,876.84	0.15%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$222,400.00	0.04%	0	\$0.00	NA	0

	BANK OF LANCASTER	2	\$600,000.00	0.12%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,078,050.00	0.21%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$592,550.00	0.12%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$230,400.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$4,266,079.82	0.85%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$405,175.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$484,000.00	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$750,897.29	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$332,310.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$876,625.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,238,500.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$226,100.00	0.05%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,503,600.00	0.3%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	BLU MORTGAGE, INC	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$611,154.49	0.12%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$645,600.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$819,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$956,901.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$8,075,160.00	1.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,316,959.18	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,371,550.00	0.27%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$255,288.38	0.05%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$687,200.00	0.14%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$271,500.00	0.05%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$546,250.00	0.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$721,655.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$703,050.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,409,927.21	0.48%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGATGE, LLC	1	\$277,100.00	0.06%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$376,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$413,250.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,548,646.73	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$229,500.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$1,867,462.07	0.37%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$577,550.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$481,250.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	21	\$6,623,900.00	1.32%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$234,690.54	0.05%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$206,400.00	0.04%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,220,000.00	0.64%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$220,300.00	0.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC .	1	\$296,650.00	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	2	\$505,520.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	51	\$17,089,426.00	3.41%	0	\$0.00	NA	0
	COBALT MORTGAGE. INC.	1	\$409,500.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	6	\$2,065,931.45	0.41%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$241,836.12	0.05%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$1,191,950.00	0.24%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$280,138.93	0.06%	0	\$0.00	NA	0

	CORNERSTONE BANK	1	\$383,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	15	\$4,677,071.60	0.93%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$495,920.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$576,744.29	0.11%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,708,701.54	0.34%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$362,436.10	0.07%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$389,500.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$5,600,778.01	1.12%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,029,000.00	0.21%	0	\$0.00	NA	0
	DSB	1	\$255,900.00	0.05%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES	1	\$212,400.00	0.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	12	\$3,494,641.00	0.7%	0	\$0.00	NA	0
	EAGLE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	9	\$2,773,401.71	0.55%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$265,600.00	0.05%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$239,704.90	0.05%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,000.00	0.05%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,950.00	0.05%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.05%	0	\$0.00	NA	0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$655,000.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$827,675.43	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL IN D/B/A SUPREME LENDING A TEXAS CORP	1	\$208,905.00	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$351,497.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$207,475.57	0.04%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$647,650.00	0.13%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$239,920.00	0.05%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$214,225.00	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	53	\$16,444,505.78	3.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$543,308.00	0.11%	0	\$0.00	NA	0
FAITH MORTGAGE, LLC	1	\$385,212.00	0.08%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$232,000.00	0.05%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK	1	\$403,239.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,108,729.87	0.22%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,265,711.00	0.45%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$202,410.00	0.04%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$411,445.02	0.08%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$272,274.37	0.05%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$538,643.00	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$866,100.00	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
FIRST CHOICE BANK	4	\$1,586,750.00	0.32%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	9	\$2,942,725.00	0.59%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$964,010.00	0.19%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK	8	\$2,774,690.30	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$318,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$575,501.45	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,500.00	0.09%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$897,200.00	0.18%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,371,050.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$2,858,860.00	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$389,500.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$1,047,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	7	\$1,775,400.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$634,936.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$287,205.01	0.06%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$816,173.36	0.16%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$241,600.00	0.05%	0	\$0.00	NA	0
FIRST SOUTHEAST BANK	1	\$232,750.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$207,750.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$238,500.00	0.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,726,600.00	0.34%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$955,536.00	0.19%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,439.64	0.08%	0	\$0.00	NA	0
FIRSTBANK	4	\$1,072,200.00	0.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$302,240.00	0.06%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$363,120.00	0.07%	0	\$0.00	NA	0
FIVE STAR MORTGAGE	1	\$247,342.00	0.05%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
FREMONT BANK	10	\$3,577,246.00	0.71%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$229,000.00	0.05%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$973,900.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$2,048,541.00	0.41%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$275,400.00	0.05%	0	\$0.00	NA	0
GEO CORP INC,	3	\$1,051,000.00	0.21%	0	\$0.00	NA	0
GMFS LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0
GMFS, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$203,500.00	0.04%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$259,657.62	0.05%	0	\$0.00	NA	0
GRAND BANK	1	\$337,774.50	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$1,008,084.45	0.2%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$330,000.00	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$227,900.00	0.05%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	0
GUARANTY FEDERAL	1	\$390,000.00	0.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$432,917.29	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,158,447.04	0.43%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	3	\$978,000.00	0.19%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$275,017.19	0.05%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$223,461.58	0.04%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$370,500.00	0.07%	0	\$0.00	NA	0
HOME BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$875,791.00	0.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	37	\$12,061,557.28	2.4%	0	\$0.00	NA	0
	2	\$709,715.50	0.14%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,594,799.82	0.52%	0	\$0.00	NA 0
	HOMELAND FINANCIAL NETWORK, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$205,000.00	0.04%	0	\$0.00	NA 0
	HOMETOWN BANK	1	\$343,200.00	0.07%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$242,000.00	0.05%	0	\$0.00	NA 0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$376,000.00	0.07%	0	\$0.00	NA 0
	HOMEWISE, INC.	1	\$242,190.00	0.05%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,719.82	0.04%	0	\$0.00	NA 0
	IAPPROVE LENDING	1	\$457,686.54	0.09%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	7	\$2,088,430.00	0.42%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$308,700.00	0.06%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$228,950.00	0.05%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	5	\$1,340,800.00	0.27%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY	1	\$319,588.08	0.06%	0	\$0.00	NA 0
	INLANTA MORTGAGE	1	\$250,200.00	0.05%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$222,300.00	0.04%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	8	\$2,771,080.66	0.55%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$301,500.00	0.06%	0	\$0.00	NA 0
	INTERTRUST MORTGAGE, LLC	2	\$464,550.00	0.09%	0	\$0.00	NA 0
	INVESTORS COMMUNITY BANK	1	\$299,586.68	0.06%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$256,500.00	0.05%	0	\$0.00	NA 0
	IRON FINANCIAL, INC	1	\$489,383.51	0.1%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$283,324.13	0.06%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	15	\$6,132,940.00	1.22%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$413,346.00	0.08%	0	\$0.00	NA 0



	LAKE MICHIGAN CREDIT UNION	3	\$760,820.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$7,213,550.00	1.44%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$740,345.55	0.15%	0	\$0.00	NA	0
	LEADER BANK N.A.	8	\$2,695,725.00	0.54%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE	1	\$280,500.00	0.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,367,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC.	1	\$381,045.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$941,800.00	0.19%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$606,500.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$872,800.00	0.17%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	LPMC, LLC	1	\$246,682.06	0.05%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,384,600.00	0.28%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	1	\$315,450.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	1	\$205,200.00	0.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,346,675.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$515,550.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$487,750.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$814,850.00	0.16%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$573,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$209,600.00	0.04%	0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$293,400.00	0.06%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$276,000.00	0.06%	0	\$0.00	NA	0
MONARCH BANK	2	\$677,719.40	0.14%	0	\$0.00	NA	0
MONUMENT MORTGAGE COMPANY INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$208,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$270,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$331,950.00	0.07%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC, DBA	1	\$249,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$1,341,510.00	0.27%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$277,500.00	0.06%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$305,606.11	0.06%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP INC	1	\$246,674.74	0.05%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,101,500.00	0.22%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,800.00	0.06%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$835,360.00	0.17%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$483,920.00	0.1%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$452,416.89	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$980,875.00	0.2%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$481,600.00	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	7	\$1,899,031.00	0.38%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$391,483.79	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$843,464.22	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	27	\$8,164,869.00	1.63%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$842,047.72	0.17%	0	\$0.00	NA	0
NAT RES - SACRAMENTO	1	\$334,000.00	0.07%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	7	\$2,053,763.78	0.41%	0	\$0.00	NA	0
NBC OKLAHOMA	1	\$374,494.87	0.07%	0	\$0.00	NA	0
NCB, FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.05%	0	\$0.00	NA	0

	NEW ALBIN SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$245,985.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$234,415.09	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORP.	7	\$2,338,126.00	0.47%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$277,600.00	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN STATE BANK	1	\$229,283.67	0.05%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,017.10	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$253,600.00	0.05%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$217,500.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$336,609.47	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	NUVISION FCU	3	\$877,500.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	13	\$5,236,693.00	1.04%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$846,071.41	0.17%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$520,950.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$258,850.85	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$354,600.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$1,118,476.14	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	8	\$3,145,142.66	0.63%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$815,910.60	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$848,800.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$239,862.00	0.05%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$741,417.15	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$260,400.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$271,982.37	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$409,500.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$403,750.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,229,650.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$679,000.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$259,550.00	0.05%	0	\$0.00	NA	0
	PATRIOT HOME MORTGAGE	1	\$208,650.00	0.04%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$356,200.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$324,552.24	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,267,155.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$1,195,500.00	0.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$226,800.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,100.00	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$10,813,280.00	2.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$338,200.00	0.07%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$294,400.00	0.06%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	10	\$2,660,150.00	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$3,152,811.32	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$641,000.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	22	\$7,810,921.22	1.56%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$278,400.00	0.06%	0	\$0.00	NA	0
	PREFERRED LENDING	1	\$310,400.00	0.06%	0	\$0.00	NA	0

	SOLUTIONS, LLC							
	PRIMARY CAPITAL ADVISORS LC	1	\$213,275.00	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$233,677.61	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$254,679.17	0.05%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC A DELAWARE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	PROGRESSIVE BANK	2	\$471,962.92	0.09%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$204,256.45	0.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,707,369.43	1.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.,	2	\$519,406.00	0.1%	0	\$0.00	NA	0
	PULASKI BANK (GODFREY)	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$207,993.00	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$331,200.00	0.07%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$490,750.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$283,400.00	0.06%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	2	\$424,000.00	0.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,756,200.00	0.35%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$227,200.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$620,500.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (RANCHO CUCAMON	2	\$572,450.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	RESMAC, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$930,970.67	0.19%	0	\$0.00	NA	0

	RIVER VALLEY BANK	1	\$243,675.00	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$223,073.00	0.04%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$289,385.46	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$784,540.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$312,587.82	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	9	\$4,144,500.00	0.83%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$682,497.00	0.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$884,900.00	0.18%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$207,575.00	0.04%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,961,500.00	0.59%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$288,250.00	0.06%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$2,109,900.00	0.42%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$205,600.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$895,500.00	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,111,500.00	0.22%	0	\$0.00	NA	0
	SFMC, LP	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$635,675.00	0.13%	0	\$0.00	NA	0

	SHEA MORTGAGE, INC	1	\$540,951.00	0.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$829,910.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,807,925.75	2.35%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$299,586.68	0.06%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$256,400.00	0.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	4	\$1,525,050.00	0.3%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$267,500.00	0.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$206,150.00	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$404,500.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$1,094,050.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$215,080.00	0.04%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$468,130.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$1,059,824.35	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	26	\$8,721,501.62	1.74%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$682,549.00	0.14%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$945,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	8	\$2,866,999.64	0.57%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$850,905.53	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$797,721.83	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$319,500.00	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$281,010.00	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,530,950.00	0.31%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.	1	\$414,000.00	0.08%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$280,500.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,846,807.11	0.37%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	2	\$597,500.00	0.12%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$245,600.00	0.05%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$303,581.17	0.06%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$289,530.39	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$344,160.00	0.07%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$211,720.83	0.04%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$309,540.00	0.06%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$418,475.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	2	\$638,200.00	0.13%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$217,500.00	0.04%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$215,004.00	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$280,612.86	0.06%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	2	\$574,550.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$385,600.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$483,150.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$307,802.35	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,541,227.00	0.31%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$211,121.62	0.04%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$231,920.00	0.05%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$293,500.00	0.06%	0	\$0.00	NA	0
	TRUECOMPASS LENDING CORPORATION	1	\$334,800.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$6,337,470.00	1.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,356,525.00	0.47%	0	\$0.00	NA	0



	UNIONBANK,N.A.	3	\$958,937.79	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$567,700.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	44	\$13,646,334.00	2.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,577,379.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,369,181.00	1.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$863,550.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$964,426.26	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$754,187.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK	1	\$211,714.44	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$335,600.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,500.00	0.05%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	2	\$481,435.88	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	12	\$3,689,506.00	0.74%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$217,550.00	0.04%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$271,500.00	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,248,335.09	0.25%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,801,600.00	0.76%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLLC	1	\$255,655.16	0.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,248,950.00	0.45%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,450,450.00	0.29%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$299,595.89	0.06%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$246,020.00	0.05%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$416,425.48	0.08%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,738,211.00	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$262,200.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,500.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$345,600.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$270,750.00	0.05%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$205,734.83	0.04%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$442,500.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,477,470.34	0.29%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$360,513.73	0.07%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$238,171.41	0.05%	0	\$0.00	NA	0
	YADKIN BANK	2	\$531,500.00	0.11%	0	\$0.00	NA	0
	Unavailable	8	\$2,384,015.00	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>1,612</b>	<b>\$501,720,121.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQH9	1ST COMMUNITY CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$325,850.00	0.06%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$741,000.00	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$407,650.15	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK.	1	\$383,500.00	0.08%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$232,500.00	0.05%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	47	\$14,833,533.00	2.95%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$231,694.49	0.05%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$634,465.83	0.13%	0	\$0.00	NA	0

	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$382,500.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,056,981.00	0.21%	0	\$0.00	NA	0
	ALL HOME LENDING, INC. A CALIFORNIA	1	\$610,000.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$243,678.69	0.05%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$318,750.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$284,264.87	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$374,104.73	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$364,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$373,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$653,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$669,696.68	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,531,650.00	0.5%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$474,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,042,455.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,148,845.00	0.23%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	2	\$797,994.74	0.16%	0	\$0.00	NA	0
	AMERIS BANK	1	\$240,350.00	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$210,900.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA	1	\$333,000.00	0.07%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,572,950.00	0.31%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,468,809.75	0.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$384,000.00	0.08%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$632,000.00	0.13%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$562,000.00	0.11%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$205,000.00	0.04%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,103,000.00	0.22%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,028,300.00	0.2%	0	\$0.00	NA
	BANK FIRST FINANCIAL SERVICES	1	\$417,000.00	0.08%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$766,000.00	0.15%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$279,542.94	0.06%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$326,250.00	0.06%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$333,098.57	0.07%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,340,360.22	0.66%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
	BANNER BANK	2	\$667,000.00	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,540,503.00	0.31%	0	\$0.00	NA
	BAY EQUITY LLC.	1	\$209,950.00	0.04%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,152,250.00	0.23%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$228,698.44	0.05%	0	\$0.00	NA
	BENTON STATE BANK	1	\$352,800.00	0.07%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$566,000.00	0.11%	0	\$0.00	NA
	BM REAL ESTATE SERVICES	1	\$221,250.00	0.04%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$708,134.32	0.14%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$624,750.00	0.12%	0	\$0.00	NA
		1	\$417,000.00	0.08%	0	\$0.00	NA

BROADVIEW MORTGAGE CORPORATION							
BROKER SOLUTIONS INC.	1	\$424,000.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,118,509.02	1.62%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,024,474.50	0.6%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,405,500.00	0.28%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$545,578.34	0.11%	0	\$0.00	NA	0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,304,641.49	0.26%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	8	\$2,220,399.27	0.44%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$251,410.89	0.05%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$248,800.00	0.05%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$407,000.00	0.08%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$241,930.99	0.05%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$2,079,325.00	0.41%	0	\$0.00	NA	0
CHARTERBANK	1	\$346,750.00	0.07%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$646,320.00	0.13%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	32	\$9,470,053.00	1.88%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$258,059.73	0.05%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,125,950.00	0.22%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$215,000.00	0.04%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$203,775.00	0.04%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	45	\$14,726,125.00	2.93%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$712,800.00	0.14%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESAL	2	\$575,900.00	0.11%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$280,250.00	0.06%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$280,155.00	0.06%	0	\$0.00	NA	0
	19	\$6,513,763.28	1.3%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.							
	CORNERSTONE MORTGAGE, INC.	3	\$746,345.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$311,250.00	0.06%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$268,800.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$265,525.00	0.05%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$217,550.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,164,951.24	0.23%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$326,662.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,092,976.23	0.42%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,247,860.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$414,000.00	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	10	\$2,776,470.38	0.55%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	8	\$2,424,925.00	0.48%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$668,800.00	0.13%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$966,227.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$607,682.69	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$203,175.00	0.04%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,920.00	0.05%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$2,304,954.62	0.46%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	59	\$18,815,485.75	3.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$235,500.00	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$212,800.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$858,500.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,410,208.00	0.28%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$480,738.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$545,215.48	0.11%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$384,800.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$230,850.00	0.05%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$541,800.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$363,000.00	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,803,450.00	0.36%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$371,531.97	0.07%	0	\$0.00	NA	0
	FIRST CHOICE BANK	6	\$1,971,100.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	13	\$3,694,105.00	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,620,215.08	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$336,300.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	6	\$1,658,550.00	0.33%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$495,000.00	0.1%	0	\$0.00	NA	0
		1	\$208,000.00	0.04%	0	\$0.00	NA	0

	FIRST FARMERS & MERCHANTS NATIONAL BANK						
	FIRST FEDERAL BANK	8	\$2,190,745.57	0.44%	0	\$0.00	NA 0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$216,000.00	0.04%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$292,360.00	0.06%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$292,000.00	0.06%	0	\$0.00	NA 0
	FIRST FREEDOM BANK	1	\$253,429.00	0.05%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$246,663.00	0.05%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	7	\$2,488,412.00	0.5%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	8	\$2,040,172.00	0.41%	0	\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	1	\$225,000.00	0.04%	0	\$0.00	NA 0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.05%	0	\$0.00	NA 0
	FIRST MERIDIAN MORTGAGE	1	\$245,000.00	0.05%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	4	\$1,283,100.00	0.26%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	7	\$1,901,730.00	0.38%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,141,864.00	0.43%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DURANGO	1	\$400,000.00	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$582,283.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE	1	\$228,100.00	0.05%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$612,000.00	0.12%	0	\$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$251,713.87	0.05%	0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	FIRST STATE BANK OF FORREST	1	\$216,000.00	0.04%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$746,700.00	0.15%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,790,350.00	0.36%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$527,992.00	0.11%	0	\$0.00	NA 0
		1	\$417,000.00	0.08%	0	\$0.00	NA 0



FIRST-CITIZENS BANK & TRUST COMPANY							
FIRSTBANK	1	\$223,250.00	0.04%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$520,860.00	0.1%	0	\$0.00	NA	0
FIRSTTRUST BANK	5	\$1,765,750.00	0.35%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$324,773.00	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$627,425.00	0.12%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FREMONT BANK	14	\$4,863,700.00	0.97%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$211,410.00	0.04%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$579,055.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$560,405.00	0.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$322,584.23	0.06%	0	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,180.00	0.05%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$341,549.64	0.07%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$243,685.92	0.05%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$438,900.00	0.09%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$225,862.00	0.04%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	6	\$1,764,051.24	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$3,130,286.00	0.62%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$306,687.00	0.06%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$275,500.00	0.05%	0	\$0.00	NA	0
HARPTH MORTGAGE, LLC	1	\$294,500.00	0.06%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$241,600.00	0.05%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$207,975.77	0.04%	0	\$0.00	NA	0
HIGHTECHLENDING INC	2	\$845,400.00	0.17%	0	\$0.00	NA	0
HIGHTECHLENDING INC.	1	\$440,000.00	0.09%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$254,723.57	0.05%	0	\$0.00	NA	0
HOME BANK	2	\$549,669.34	0.11%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$744,847.15	0.15%	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC.	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$686,000.00	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$318,742.07	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$374,680.74	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	39	\$13,091,252.19	2.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,114,640.31	0.42%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$234,815.38	0.05%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$420,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$635,405.00	0.13%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$261,250.00	0.05%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,744,511.00	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$706,475.00	0.14%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	4	\$1,481,500.00	0.29%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$299,250.00	0.06%	0	\$0.00	NA	0
	INTERBANK	1	\$258,400.00	0.05%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,529,464.86	0.3%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$247,950.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$468,750.00	0.09%	1	\$465,522.87	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$657,045.00	0.13%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$233,900.00	0.05%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$1,189,550.00	0.24%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$428,000.00	0.09%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$309,582.43	0.06%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$258,400.00	0.05%	0	\$0.00	NA	0
	KEYPOINT CREDIT UNION	1	\$287,138.28	0.06%	0	\$0.00	NA	0
		11	\$4,695,089.98	0.93%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$733,106.11	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,707,250.00	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$532,450.00	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$740,990.53	0.15%	0	\$0.00	NA	0
	LEADER BANK N.A.	4	\$1,638,000.00	0.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,400.00	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$647,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES LLC	1	\$287,612.06	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$617,527.00	0.12%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$1,087,349.88	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$327,750.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	2	\$438,900.00	0.09%	0	\$0.00	NA	0
	MANGUM MORTGAGE INC	1	\$495,000.00	0.1%	0	\$0.00	NA	0
	MARKESAN STATE BANK - RANDOLPH	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$399,500.00	0.08%	0	\$0.00	NA	0

MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$544,000.00	0.11%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$283,200.00	0.06%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$444,000.00	0.09%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$258,300.00	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,304,700.00	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,234.08	0.05%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$213,469.02	0.04%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$335,200.00	0.07%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$375,000.00	0.07%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$475,200.00	0.09%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$287,200.00	0.06%	0	\$0.00	NA	0
METRO BANK	1	\$287,620.75	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$801,950.00	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$260,000.00	0.05%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$230,000.00	0.05%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$379,905.00	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$713,200.00	0.14%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$795,000.00	0.16%	0	\$0.00	NA	0
MONARCH BANK	1	\$361,800.00	0.07%	0	\$0.00	NA	0
MONUMENT BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$615,200.00	0.12%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$212,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$308,750.00	0.06%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$208,952.00	0.04%	0	\$0.00	NA	0
MORTGAGENETWORK	6	\$1,689,300.00	0.34%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$215,650.00	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,	1	\$201,446.24	0.04%	0	\$0.00	NA	0

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	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,171,448.67	0.23%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	8	\$2,239,990.00	0.45%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$296,875.00	0.06%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$271,000.00	0.05%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	28	\$7,849,439.00	1.56%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	4	\$1,108,245.79	0.22%	0	\$0.00	NA 0
	NAT RES - NEVADA	1	\$270,000.00	0.05%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$202,981.00	0.04%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$202,350.00	0.04%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	4	\$1,469,800.00	0.29%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$201,500.00	0.04%	0	\$0.00	NA 0
	NATIONWIDE BANK	2	\$430,000.00	0.09%	0	\$0.00	NA 0
	NCB, FSB	1	\$360,000.00	0.07%	0	\$0.00	NA 0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$268,000.00	0.05%	0	\$0.00	NA 0
	NEVADA STATE BANK, A CORPORATION	1	\$303,000.00	0.06%	0	\$0.00	NA 0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$224,975.00	0.04%	0	\$0.00	NA 0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$250,000.00	0.05%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$350,000.00	0.07%	0	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA 0
	NEXBANK SSB	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	NJ LENDERS CORP.	5	\$1,504,700.00	0.3%	0	\$0.00	NA 0
	NORTHERN BANK & TRUST COMPANY	1	\$355,200.00	0.07%	0	\$0.00	NA 0
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	NORTHVIEW BANK	1	\$277,600.00	0.06%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$263,500.00	0.05%	0	\$0.00	NA 0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$265,273.00	0.05%	0	\$0.00	NA	0
NUVISION FCU	2	\$812,000.00	0.16%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	17	\$5,614,718.00	1.12%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$711,344.42	0.14%	0	\$0.00	NA	0
OAK TRUST CREDIT UNION	1	\$407,200.00	0.08%	0	\$0.00	NA	0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$270,708.98	0.05%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
OMNI-FUND, INC.	1	\$369,600.00	0.07%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$330,000.00	0.07%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$625,500.00	0.12%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$625,500.00	0.12%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$451,377.26	0.09%	0	\$0.00	NA	0
OPES ADVISORS, INC.	4	\$1,609,655.00	0.32%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$859,130.20	0.17%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$735,400.00	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	2	\$589,931.00	0.12%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,796,050.00	0.76%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,517,750.00	0.3%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.08%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,375,450.00	0.27%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$416,438.29	0.08%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,164,750.00	0.23%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$582,000.00	0.12%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$837,150.00	0.17%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	3	\$904,000.00	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$232,750.00	0.05%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	2	\$790,928.65	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$11,144,703.00	2.22%	0	\$0.00	NA	0
	PIONEER BANK	1	\$346,750.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	10	\$2,865,193.60	0.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,527,000.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	39	\$12,746,935.00	2.54%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$705,542.27	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$292,200.00	0.06%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$262,200.00	0.05%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$307,500.00	0.06%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$352,108.71	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,465,600.00	0.89%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,370,000.00	0.27%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$609,000.00	0.12%	0	\$0.00	NA	0
	QUAINT OAK BANK	1	\$240,500.00	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$471,210.95	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$790,200.00	0.16%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$293,154.58	0.06%	0	\$0.00	NA	0
	RENASANT BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,384,455.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DOWNEY)	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (RANCHO CUCAMON)	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (WHITTIER)	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$211,920.00	0.04%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,236,153.75	0.25%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$228,142.00	0.05%	0	\$0.00	NA	0
	RMK	1	\$356,000.00	0.07%	0	\$0.00	NA	0

RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	2	\$642,700.00	0.13%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$221,350.00	0.04%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$207,000.00	0.04%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$438,065.00	0.09%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	3	\$819,606.51	0.16%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$612,800.00	0.12%	0	\$0.00	NA	0
ROYAL BANK	1	\$254,400.00	0.05%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	6	\$1,636,800.00	0.33%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$902,950.00	0.18%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$3,235,095.00	0.64%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,204,865.77	0.44%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$807,500.00	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$319,200.00	0.06%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,633,228.30	0.32%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$326,250.00	0.06%	0	\$0.00	NA	0
SERENITY FIRST FINANCIAL, LLC	1	\$325,500.00	0.06%	0	\$0.00	NA	0
SFMC, LP	1	\$299,920.00	0.06%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$792,375.00	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	45	\$15,137,424.23	3.01%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	6	\$2,205,100.00	0.44%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$553,000.00	0.11%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,204,800.00	0.24%	0	\$0.00	NA	0



	SOUTHERN BANK OF TENNESSEE	1	\$234,490.80	0.05%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	3	\$990,546.06	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$599,150.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$480,000.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,124,738.29	0.22%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$404,100.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$211,400.00	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$1,772,038.29	0.35%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$246,150.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	38	\$12,543,324.87	2.5%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,234,707.00	0.25%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	2	\$937,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	7	\$2,574,300.95	0.51%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$270,400.00	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$705,050.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$354,543.03	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING NIC	1	\$335,773.76	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$416,450.87	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$604,750.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$397,670.00	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$741,400.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,666,575.00	0.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$832,500.00	0.17%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$247,281.00	0.05%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNI	1	\$316,350.00	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$402,800.00	0.08%	0	\$0.00	NA	0

	THE MONEY SOURCE, INC.	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$318,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$215,800.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$293,163.44	0.06%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$381,353.00	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$416,438.29	0.08%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$647,100.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$276,714.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$678,239.82	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$1,083,103.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$1,044,534.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$4,658,161.00	0.93%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,883,760.00	0.37%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$202,544.85	0.04%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$297,600.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	48	\$15,554,886.75	3.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$942,500.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	11	\$3,815,707.13	0.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$7,752,882.00	1.54%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$819,500.00	0.16%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$243,200.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,850.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$852,862.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK	1	\$344,485.09	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,660,912.00	0.33%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$218,700.00	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	14	\$4,329,999.00	0.86%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$371,200.00	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$267,300.00	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,842,385.46	0.37%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,883,100.00	0.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,059.81	0.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,133,949.76	0.42%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,501,132.00	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$782,000.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,625,735.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$241,300.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,913.71	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$429,209.64	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$1,129,200.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$853,250.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$453,319.07	0.09%	0	\$0.00	NA	0

	BANK AND TRUST CO., N.A.							
	WR STARKEY MORTGAGE LLP	1	\$248,031.32	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	9	\$2,687,783.18	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>1,592</b>	<b>\$502,684,043.33</b>	<b>100%</b>	<b>1</b>	<b>\$465,522.87</b>		<b>0</b>
3138WCQJ5	1ST FARM CREDIT SERVICES, FLCA	1	\$214,200.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$441,000.00	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$201,334.52	0.08%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$415,589.00	0.16%	0	\$0.00	NA	0
	3RD FED BANK	1	\$336,500.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,528,108.00	1%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$220,584.14	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$406,506.00	0.16%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$346,732.31	0.14%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$208,718.47	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$949,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$416,450.87	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$916,100.00	0.36%	0	\$0.00	NA	0
	AMERIS BANK	1	\$300,723.00	0.12%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$314,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$262,000.00	0.1%	0	\$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$331,800.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	2	\$506,350.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$644,600.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,243,350.00	0.49%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$266,032.97	0.11%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$260,913.71	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,753,703.16	0.69%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$258,630.00	0.1%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,047,200.00	0.41%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$344,800.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$600,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	4	\$1,467,800.00	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,392,720.00	2.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,713,750.00	0.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$660,100.00	0.26%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$252,225.00	0.1%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$576,000.00	0.23%	0	\$0.00	NA	0
		1	\$209,000.00	0.08%	0	\$0.00	NA	0

	CAPE COD COOPERATIVE BANK						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$610,400.00	0.24%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,190,345.30	0.86%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$311,920.00	0.12%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,000.00	0.25%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	2	\$594,640.00	0.23%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$612,900.00	0.24%	0	\$0.00	NA 0
	CHARLES RIVER BANK	1	\$379,200.00	0.15%	0	\$0.00	NA 0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$340,000.00	0.13%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	18	\$6,129,755.65	2.42%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA 0
	CITIZENS & NORTHERN BANK	1	\$232,800.00	0.09%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$316,350.00	0.12%	0	\$0.00	NA 0
	CLEVELAND STATE BANK	1	\$243,928.36	0.1%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$1,465,200.00	0.58%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$248,662.00	0.1%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	19	\$6,172,442.00	2.44%	0	\$0.00	NA 0
	COMMERCE MORTGAGE WHOLESALE	1	\$294,000.00	0.12%	0	\$0.00	NA 0
	COMMUNITY BANK MANKATO	1	\$204,250.00	0.08%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$309,400.00	0.12%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	11	\$3,220,712.00	1.27%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	2	\$715,720.00	0.28%	0	\$0.00	NA 0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$342,000.00	0.14%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$571,280.35	0.23%	0	\$0.00	NA 0

	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$562,425.00	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$568,800.00	0.22%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$942,500.00	0.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$1,291,595.16	0.51%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$916,956.04	0.36%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$325,231.32	0.13%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$349,600.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,910.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$265,665.33	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,550.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$599,800.00	0.24%	0	\$0.00	NA	0
	EXIT MORTGAGE LLC	1	\$218,225.10	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$6,430,473.98	2.54%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$341,550.00	0.13%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$413,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$676,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,085,472.00	0.43%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$426,051.20	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$779,579.79	0.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,185,167.00	0.47%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,370,875.00	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$720,594.81	0.28%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$402,815.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$218,500.00	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,150,741.00	0.45%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,479,550.00	0.58%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$220,410.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$336,223.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$683,094.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$222,300.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$217,075.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$296,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$259,759.63	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,500.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,368,000.00	0.54%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$365,600.00	0.14%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,900.00	0.11%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$287,208.00	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$478,680.00	0.19%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$285,200.00	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$238,500.00	0.09%	0	\$0.00	NA	0
FNB BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC.	1	\$415,464.51	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$273,395.00	0.11%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	3	\$1,280,000.00	0.51%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0



	GENCOR MORTGAGE INC.	1	\$240,700.00	0.1%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$928,750.00	0.37%	0	\$0.00	NA	0
	GMFS, LLC	1	\$206,055.00	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$223,711.66	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$731,663.57	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,322,655.00	0.52%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$556,689.00	0.22%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	HERBERG INC	1	\$454,000.00	0.18%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$284,574.76	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$528,271.18	0.21%	0	\$0.00	NA	0
	HIGHTECH LENDING	1	\$261,600.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$255,920.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$362,500.00	0.14%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$213,195.64	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$317,714.45	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,221,383.27	1.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$513,600.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$275,625.00	0.11%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	3	\$1,180,052.01	0.47%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$2,186,316.37	0.86%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$448,525.00	0.18%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMANY	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$473,346.96	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$799,000.00	0.32%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$218,405.00	0.09%	0	\$0.00	NA	0

JEANNE D'ARC CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	9	\$3,847,487.08	1.52%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$372,000.00	0.15%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,027,500.00	0.8%	0	\$0.00	NA	0
LEADER BANK N.A.	8	\$2,957,650.00	1.17%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,913,000.00	0.76%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	2	\$618,300.00	0.24%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$657,445.00	0.26%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$590,708.63	0.23%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$236,207.20	0.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$283,860.00	0.11%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$287,292.00	0.11%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$729,120.00	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$383,000.00	0.15%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$396,000.00	0.16%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$356,000.00	0.14%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$669,800.00	0.26%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,639,250.00	0.65%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$994,000.00	0.39%	0	\$0.00	NA	0
MORRIS BANK	1	\$203,400.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$580,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$247,500.00	0.1%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$661,750.00	0.26%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$346,313.74	0.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$1,214,036.00	0.48%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$722,688.14	0.29%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	22	\$6,853,854.00	2.71%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$408,000.00	0.16%	0	\$0.00	NA	0
NAT RES - NEBRASKA	1	\$232,800.00	0.09%	0	\$0.00	NA	0
NAT RES - OREGON	1	\$379,920.00	0.15%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$1,162,250.00	0.46%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$244,485.22	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$207,726.09	0.08%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$601,000.00	0.24%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$632,000.00	0.25%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$718,000.00	0.28%	0	\$0.00	NA	0
	NUVISION FCU	1	\$530,000.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,437,099.00	0.57%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$709,779.71	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$716,000.00	0.28%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC.	1	\$387,465.44	0.15%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$407,437.89	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$322,584.23	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$976,451.27	0.39%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,631,000.00	0.64%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$252,700.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$415,750.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$624,250.00	0.25%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$365,000.00	0.14%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,158,750.00	0.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$230,482.68	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS	3	\$758,977.86	0.3%	0	\$0.00	NA	0

	CORPORATION						
	PEOPLES BANK, A WA CORPORATION	1	\$365,713.94	0.14%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$218,157.74	0.09%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$6,072,095.00	2.4%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC	1	\$292,123.49	0.12%	0	\$0.00	NA 0
	PIONEER BANK	1	\$300,929.42	0.12%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	6	\$1,960,770.00	0.77%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$618,452.00	0.24%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	8	\$2,639,400.00	1.04%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA 0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$343,900.00	0.14%	0	\$0.00	NA 0
	PREMIER MORTGAGE SERVICES, INC.	1	\$283,500.00	0.11%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$302,100.00	0.12%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,715,216.00	1.47%	0	\$0.00	NA 0
	PULASKI BANK HOME LENDING (SHILOH)	1	\$243,000.00	0.1%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	2	\$550,050.00	0.22%	0	\$0.00	NA 0
	RANLIFE, INC.	1	\$243,200.00	0.1%	0	\$0.00	NA 0
	RENASANT BANK	1	\$284,000.00	0.11%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$615,850.00	0.24%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$232,750.00	0.09%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$242,480.00	0.1%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$774,275.00	0.31%	0	\$0.00	NA 0
	RIVER VALLEY BANK	2	\$468,000.00	0.18%	0	\$0.00	NA 0
	ROCKLAND TRUST	2	\$474,000.00	0.19%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$255,075.00	0.1%	0	\$0.00	NA 0
	ROXBORO SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	3	\$1,822,245.74	0.72%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO. INC.	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$641,200.00	0.25%	0	\$0.00	NA 0
		1	\$417,000.00	0.16%	0	\$0.00	NA 0

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE							
	SAINT CHARLES MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$793,900.00	0.31%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$284,046.67	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$2,004,940.00	0.79%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$232,811.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$9,402,563.58	3.71%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$222,400.00	0.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$760,000.00	0.3%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$956,250.00	0.38%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$366,000.00	0.14%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$215,900.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,470,500.44	0.58%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$727,437.89	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$3,188,515.55	1.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$668,000.00	0.26%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	5	\$1,669,592.26	0.66%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$655,150.00	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$530,687.24	0.21%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	5	\$1,421,300.00	0.56%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$1,104,000.00	0.44%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$371,000.00	0.15%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$265,905.00	0.11%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$258,150.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$229,900.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$388,350.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGES SERVICES LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$501,100.00	0.2%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$217,340.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$4,140,324.00	1.64%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,722,980.00	0.68%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$283,066.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$8,382,055.00	3.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,614,000.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,115,441.00	1.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$845,982.87	0.33%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$275,037.33	0.11%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	2	\$680,150.00	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,596,005.00	0.63%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,076,250.00	0.43%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$639,000.00	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,271,600.00	0.5%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,645,650.00	0.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$601,750.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$613,500.00	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$750,022.86	0.3%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$240,060.00	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>784</b>	<b>\$253,219,185.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQK2	ABBEVILLE BUILDING & LOAN	1	\$269,628.01	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$7,237,328.00	2.85%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$382,400.00	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$313,405.00	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$254,656.51	0.1%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC	3	\$1,001,870.26	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,266,935.00	0.5%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$806,509.14	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$796,955.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$243,828.49	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$259,850.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$592,325.00	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$253,800.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$557,072.34	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$578,400.00	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$254,353.00	0.1%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$640,110.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$226,800.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$379,000.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$833,425.49	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$207,544.96	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$209,231.34	0.08%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$234,650.00	0.09%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$244,662.46	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	7	\$2,079,509.13	0.82%	0	\$0.00	NA	0



	CORP.						
	BANKLINE MORTGAGE CORPORATION	1	\$325,600.00	0.13%	0	\$0.00	NA 0
	BANNER BANK	2	\$677,730.00	0.27%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA 0
	BAY EQUITY LLC	3	\$1,105,000.00	0.44%	0	\$0.00	NA 0
	BAY EQUITY LLC.	1	\$284,953.00	0.11%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	3	\$963,500.00	0.38%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	3	\$980,750.00	0.39%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$544,000.00	0.21%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$212,000.00	0.08%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	3	\$689,711.65	0.27%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$337,250.00	0.13%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,366,732.00	1.72%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,136,000.00	0.45%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$667,000.00	0.26%	0	\$0.00	NA 0
	BUD WEBER MORTGAGES LLC	1	\$263,625.00	0.1%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$379,050.00	0.15%	0	\$0.00	NA 0
	C2 FINANCIAL CORPORATION	1	\$340,000.00	0.13%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$293,200.00	0.12%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$524,000.00	0.21%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$257,508.00	0.1%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$820,382.94	0.32%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$295,500.00	0.12%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$370,000.00	0.15%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$430,000.00	0.17%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$450,000.00	0.18%	0	\$0.00	NA 0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$213,750.00	0.08%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	18	\$5,161,417.00	2.04%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,651,210.00	1.44%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$429,505.00	0.17%	0	\$0.00	NA 0

	COBALT MORTGAGE, INC.	22	\$7,071,318.00	2.79%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$735,348.04	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$275,405.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$296,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$223,858.00	0.09%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$235,675.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$2,778,774.00	1.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$645,150.00	0.25%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$494,500.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$676,089.22	0.27%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$232,700.00	0.09%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$379,476.46	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,400.00	0.22%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$266,950.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	6	\$1,709,740.21	0.67%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$470,250.00	0.19%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$233,698.79	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$416,463.22	0.16%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$616,300.00	0.24%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$353,200.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$314,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,383,655.89	2.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$620,066.59	0.24%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$269,705.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$367,400.00	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK N.A.	1	\$299,595.89	0.12%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,032,500.00	0.41%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$531,315.20	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,178,050.00	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$389,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$308,600.00	0.12%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$209,548.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$279,920.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$206,150.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$878,710.00	0.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,313,800.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,329,000.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$345,500.00	0.14%	0	\$0.00	NA	0
		4	\$1,257,000.00	0.5%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC						
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,855,289.00	0.73%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$322,905.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$210,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$242,250.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$297,050.00	0.12%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$599,500.00	0.24%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$407,500.00	0.16%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$416,700.00	0.16%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,050.00	0.08%	0	\$0.00	NA
	FIRSTBANK	1	\$361,000.00	0.14%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$222,400.00	0.09%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$1,155,000.00	0.46%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$313,096.45	0.12%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$533,750.00	0.21%	0	\$0.00	NA
	FREMONT BANK	8	\$2,781,400.00	1.1%	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$909,955.00	0.36%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$544,550.00	0.21%	0	\$0.00	NA
	GEO-CORP, INC	1	\$304,500.00	0.12%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$483,348.04	0.19%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$255,600.00	0.1%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$452,950.00	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$820,018.00	0.32%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$337,500.00	0.13%	0	\$0.00	NA
	HARBORONE BANK	1	\$242,250.00	0.1%	0	\$0.00	NA
	HEARTLAND BANK	1	\$211,839.00	0.08%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$340,000.00	0.13%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$683,645.46	0.27%	0	\$0.00	NA

	HIGHTECHLENDING INC	1	\$573,028.14	0.23%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$258,800.00	0.1%	0	\$0.00	NA	0
	HOME BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$264,800.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$277,600.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,571,042.47	1.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$246,280.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,219,265.41	0.48%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC.	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$412,131.57	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$255,550.00	0.1%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$239,400.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$469,750.00	0.19%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,259,704.16	0.5%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$1,129,000.00	0.45%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$798,000.00	0.31%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$339,562.35	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$2,137,450.00	0.84%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	5	\$1,718,050.00	0.68%	0	\$0.00	NA	0

	CORPORATION						
	LANDMARK CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA 0
	LEADER BANK N.A.	3	\$929,600.00	0.37%	0	\$0.00	NA 0
	LEGACY HOME LOANS LLC	2	\$656,000.00	0.26%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$789,000.00	0.31%	0	\$0.00	NA 0
	LIVE WELL FINANCIAL, INC	2	\$1,063,100.00	0.42%	1	\$532,930.04	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$294,610.82	0.12%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$435,750.00	0.17%	0	\$0.00	NA 0
	MAGNA BANK	3	\$782,086.11	0.31%	0	\$0.00	NA 0
	MARK 1 MORTGAGE	1	\$218,400.00	0.09%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	3	\$821,504.00	0.32%	0	\$0.00	NA 0
	MEMBER ADVANTAGE MORTGAGE	1	\$308,750.00	0.12%	0	\$0.00	NA 0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA 0
	MEMBERS PLUS CREDIT UNION	1	\$390,600.00	0.15%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.09%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$898,000.00	0.35%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA 0
	METRO MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$243,200.00	0.1%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$350,550.00	0.14%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$330,400.00	0.13%	0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$255,200.00	0.1%	0	\$0.00	NA 0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$222,300.00	0.09%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$241,600.00	0.1%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$257,000.00	0.1%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$651,300.00	0.26%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA 0
	MORTGAGENETWORK	2	\$463,000.00	0.18%	0	\$0.00	NA 0

	MOUNTAIN WEST FINANCIAL, INC.	1	\$356,300.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$686,600.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,637,500.00	1.04%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$1,160,500.00	0.46%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$231,487.76	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$409,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,425.48	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	NUVISION FCU	1	\$423,800.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$308,697.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	10	\$3,295,042.00	1.3%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,739,500.00	0.69%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$914,550.00	0.36%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$797,418.37	0.31%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$476,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$380,600.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$718,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$262,701.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$576,492.84	0.23%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$255,662.89	0.1%	0	\$0.00	NA	0
		2	\$518,664.00	0.2%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES BANK, A WA CORPORATION	2	\$532,000.00	0.21%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$247,188.61	0.1%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$8,411,723.49	3.32%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	7	\$2,073,493.00	0.82%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	15	\$5,069,984.00	2%	0	\$0.00	NA 0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$343,526.06	0.14%	0	\$0.00	NA 0
	PRIMWEST MORTGAGE	1	\$277,600.00	0.11%	0	\$0.00	NA 0
	PRIORITY HOME LENDING, LLC	2	\$705,000.00	0.28%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,900,660.00	1.93%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$294,761.33	0.12%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$226,290.00	0.09%	0	\$0.00	NA 0
	RANLIFE, INC.	1	\$316,000.00	0.12%	0	\$0.00	NA 0
	RED RIVER BANK	1	\$270,000.00	0.11%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$673,000.00	0.27%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$261,250.00	0.1%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$352,000.00	0.14%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP (RANCHO CUCAMON	2	\$673,000.00	0.27%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$228,500.00	0.09%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$750,000.00	0.3%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$298,300.00	0.12%	0	\$0.00	NA 0
	RIVERSIDE COMMUNITY BANK	1	\$222,205.00	0.09%	0	\$0.00	NA 0
	RMK	1	\$317,600.00	0.13%	0	\$0.00	NA 0
	ROUNDBANK	1	\$366,900.00	0.14%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$290,479.00	0.11%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	4	\$1,367,400.00	0.54%	0	\$0.00	NA 0



RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$315,923.87	0.12%	0	\$0.00	NA	0
S&T BANK	1	\$217,800.00	0.09%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$298,000.00	0.12%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,474.59	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$471,200.00	0.19%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$207,538.36	0.08%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$711,250.00	0.28%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$249,678.19	0.1%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$282,150.00	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$358,359.00	0.14%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	4	\$1,287,831.00	0.51%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$7,280,291.79	2.87%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$387,920.00	0.15%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	3	\$868,271.00	0.34%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$470,600.00	0.19%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$299,250.00	0.12%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$399,900.00	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$380,000.00	0.15%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$383,900.00	0.15%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$208,700.00	0.08%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$208,720.00	0.08%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$307,385.39	0.12%	0	\$0.00	NA	0
STEARNS LENDING INC.	23	\$8,186,762.97	3.23%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$209,000.00	0.08%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$682,070.89	0.27%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$325,800.00	0.13%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,366,483.00	0.54%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$400,800.00	0.16%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$446,160.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,379,900.00	0.54%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$941,240.96	0.37%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$494,500.00	0.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$269,800.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$460,000.00	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$950,520.46	0.37%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$412,500.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$350,550.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,368,070.00	0.93%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$517,550.00	0.2%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$1,135,570.81	0.45%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$343,900.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$7,353,000.00	2.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$740,532.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,897,070.00	0.75%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$493,710.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$436,325.10	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$282,400.00	0.11%	0	\$0.00	NA	0
		2	\$489,250.00	0.19%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	VALLEY BANK	1	\$260,905.97	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$679,250.00	0.27%	0	\$0.00	NA	0
	VENTURE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,356,100.00	0.93%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$335,200.00	0.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$221,144.04	0.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$603,000.00	0.24%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,264,000.11	0.89%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,582.43	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$705,386.35	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,185,700.00	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$736,000.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$286,900.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,525,391.05	0.6%	0	\$0.00	NA	0
	Unavailable	4	\$1,234,785.00	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>796</b>	<b>\$253,598,353.37</b>	<b>100%</b>	<b>1</b>	<b>\$532,930.04</b>		<b>0</b>
3138WCQL0	1ST MARINER BANK	1	\$256,169.82	0.1%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC.	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$234,900.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$259,500.00	0.1%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	31	\$10,134,153.00	4.01%	0	\$0.00	NA	0
ACCESS CAPITAL FUNDING, LLC	1	\$312,347.42	0.12%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$261,250.00	0.1%	0	\$0.00	NA	0
ALTERRA BANK	1	\$386,056.41	0.15%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$535,000.00	0.21%	0	\$0.00	NA	0
AMERICAN FIRST LENDING CORPORATION,	1	\$612,000.00	0.24%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$323,950.00	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$328,000.00	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$382,410.00	0.15%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$322,000.00	0.13%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$534,750.00	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,750.00	0.11%	0	\$0.00	NA	0
AUBURNBANK	1	\$253,018.00	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$534,265.00	0.21%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$316,350.00	0.13%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$237,600.00	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$920,975.00	0.36%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$206,550.00	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$287,920.00	0.11%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$693,750.00	0.27%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,739,755.34	0.69%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$523,200.00	0.21%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$961,950.00	0.38%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$409,500.00	0.16%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$567,838.73	0.22%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$667,300.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,855,350.00	1.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,062,050.00	0.42%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,293,500.00	0.51%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	2	\$465,350.00	0.18%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$474,355.00	0.19%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$395,200.00	0.16%	0	\$0.00	NA	0
CALIFORNIA HOME SOLUTION, INC.	1	\$296,400.00	0.12%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$388,550.00	0.15%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$732,750.00	0.29%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$644,900.00	0.26%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$392,083.00	0.16%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$358,000.00	0.14%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,343,000.00	0.53%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,127,336.19	1.24%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$283,200.00	0.11%	0	\$0.00	NA	0
CITIZENS COMMUNITY CREDIT UNION	1	\$299,622.56	0.12%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$1,918,388.00	0.76%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	27	\$9,096,773.00	3.6%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$326,759.26	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$200,136.10	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$287,603.21	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$536,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$2,914,426.88	1.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$899,050.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$391,483.79	0.16%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$278,500.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$513,550.00	0.2%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$256,405.00	0.1%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$477,350.00	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,440,700.00	0.97%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,458,405.00	0.58%	0	\$0.00	NA	0
	DSW MORTGAGE INC A COLORADO CORPORATION.	1	\$332,041.90	0.13%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$286,900.00	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$1,590,770.00	0.63%	0	\$0.00	NA	0
	E MORTGAGE MANAGMENT LLC	1	\$336,300.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$265,905.00	0.11%	0	\$0.00	NA	0

ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$242,910.00	0.1%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$579,400.00	0.23%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$793,725.00	0.31%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,550.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$360,545.81	0.14%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	6	\$1,694,280.00	0.67%	0	\$0.00	NA	0
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$424,824.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,724,341.33	3.06%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,968.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK	1	\$354,546.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$608,685.75	0.24%	0	\$0.00	NA	0
FINANCIAL CENTER WEST, INC. - COR	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,000.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$379,050.00	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$521,731.00	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$570,577.49	0.23%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC.	1	\$242,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,147,550.00	0.45%	0	\$0.00	NA	0
FIRST FEDERAL BANK	7	\$2,080,234.80	0.82%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$413,363.00	0.16%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$227,685.88	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$337,250.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$709,997.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$501,150.00	0.2%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$732,800.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$449,380.02	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$256,162.23	0.1%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$304,000.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$700,400.00	0.28%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$382,500.00	0.15%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$1,035,000.00	0.41%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$210,109.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	3	\$970,000.00	0.38%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,169,000.00	0.46%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$372,600.00	0.15%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$208,900.00	0.08%	0	\$0.00	NA	0
GMFS LLC	1	\$373,532.00	0.15%	0	\$0.00	NA	0
GMFS, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$457,723.39	0.18%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$295,610.21	0.12%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$284,050.00	0.11%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$225,150.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,984,310.00	0.79%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$201,687.56	0.08%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$642,930.20	0.25%	0	\$0.00	NA	0
HOME BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$228,600.00	0.09%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$454,750.00	0.18%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$294,583.59	0.12%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,021.00	0.13%	0	\$0.00	NA	0



	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$5,261,827.38	2.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,677,726.00	0.66%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$227,238.74	0.09%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$880,500.00	0.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$906,500.00	0.36%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,103,825.88	0.44%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$258,750.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$319,588.08	0.13%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$224,621.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,930,499.60	0.76%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,116,950.00	0.84%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$409,447.72	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$263,636.28	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A.	5	\$1,645,875.00	0.65%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$308,655.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,655,496.75	0.66%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$572,930.00	0.23%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$267,600.00	0.11%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	2	\$453,200.00	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$204,700.00	0.08%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$281,105.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$354,400.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$253,800.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,658,000.00	0.66%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$250,250.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$294,012.32	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$206,150.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$847,600.00	0.34%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$772,000.00	0.31%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$368,314.34	0.15%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$571,862.94	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$501,600.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$1,652,200.00	0.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$691,650.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$4,443,060.00	1.76%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$795,200.52	0.31%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$386,000.00	0.15%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$650,500.00	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING	1	\$414,000.00	0.16%	0	\$0.00	NA	0

ASSOCIATION							
NATIONAL BANK OF KANSAS CITY	1	\$315,000.00	0.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	8	\$2,814,395.00	1.11%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$353,523.16	0.14%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$221,600.00	0.09%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$213,750.00	0.08%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
NJ LENDERS CORP.	3	\$1,074,100.00	0.43%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0
NUVISION FCU	1	\$563,000.00	0.22%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	6	\$2,696,919.00	1.07%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$624,158.12	0.25%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$634,100.00	0.25%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$523,250.00	0.21%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$332,500.00	0.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$565,000.00	0.22%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$336,000.00	0.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$964,000.00	0.38%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$396,277.47	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$625,000.00	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$375,600.00	0.15%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,800.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$380,500.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,427,750.00	1.75%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	7	\$2,121,375.00	0.84%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$896,000.00	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$2,167,980.00	0.86%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$756,542.01	0.3%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$269,800.00	0.11%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$875,067.00	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$307,508.52	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$617,429.62	0.24%	0	\$0.00	NA	0
	PRIMEBANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$219,723.21	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,783,750.00	1.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$239,400.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB	1	\$238,410.00	0.09%	0	\$0.00	NA	0
	PS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$709,000.00	0.28%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$389,143.63	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$576,500.00	0.23%	0	\$0.00	NA	0
	RENASANT BANK	2	\$570,466.31	0.23%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,092,305.00	0.43%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$732,500.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (ONTARIO)	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$217,550.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$358,200.00	0.14%	0	\$0.00	NA	0
	RMK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$351,200.00	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$416,000.00	0.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$280,160.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,406,500.00	0.56%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,541,150.00	0.61%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$361,022.98	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$991,775.00	0.39%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$275,128.90	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$558,588.00	0.22%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$500,000.00	0.2%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$5,094,426.08	2.02%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$300,485.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,486,350.00	0.59%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$270,800.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,846,005.27	0.73%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$229,663.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$6,118,684.35	2.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$985,950.00	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$610,680.72	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$277,100.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$918,749.00	0.36%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.	1	\$255,200.00	0.1%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,436,981.65	0.57%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$494,500.00	0.2%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC	1	\$610,500.00	0.24%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$256,019.42	0.1%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$244,677.37	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$404,442.02	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$375,920.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,365,950.00	0.54%	0	\$0.00	NA	0
		4	\$1,264,625.00	0.5%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$478,650.00	0.19%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$700,524.10	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$8,192,911.00	3.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,130,555.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,777,879.00	1.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,249,412.31	0.49%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$579,400.00	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,905.97	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$2,447,356.00	0.97%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$455,500.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,374,882.52	0.94%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$574,100.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,944,605.00	0.77%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$349,528.54	0.14%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$414,700.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$297,093.80	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$265,649.72	0.11%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$311,180.27	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$227,525.00	0.09%	0	\$0.00	NA	0

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	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$376,400.00	0.15%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$226,100.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>806</b>	<b>\$252,505,904.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQM8	1ST UNITED BANK	1	\$212,300.00	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$219,355.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,306,232.00	3.17%	0	\$0.00	NA	0