

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 70 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WF4J2		BROKER SOLUTIONS INC	2	\$658,500.00	4.31%	0	\$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	2.73%	0	\$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,261,910.00	8.27%	0	\$0.00	N
		CASHCALL MORTGAGE	6	\$2,183,500.00	14.31%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC	1	\$381,000.00	2.5%	0	\$0.00	N
		IMPAC MORTGAGE CORP	1	\$452,413.00	2.96%	0	\$0.00	N
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$518,000.00	3.39%	0	\$0.00	N
		MORTGAGE NOW INC	1	\$376,000.00	2.46%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE LLC	10	\$4,131,781.76	27.07%	0	\$0.00	N
		RPM MORTGAGE, INC	4	\$2,121,124.00	13.9%	0	\$0.00	N
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$991,739.67	6.5%	0	\$0.00	N
		STERLING FINANCIAL INC	1	\$417,000.00	2.73%	0	\$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$1,045,800.00	6.85%	0	\$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$306,000.00	2.02%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$15,261,768.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF4K9		ACADEMY MORTGAGE CORPORATION	13	\$4,256,190.00	4.02%	0	\$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$599,819.72	0.57%	0	\$0.00	N
		AKT AMERICAN CAPITAL, INC	2	\$636,000.00	0.6%	0	\$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$420,000.00	0.4%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	\$375,526.94	0.35%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$382,400.00	0.36%	0	\$0.00	N
		AMERICAN PACIFIC MTG CORP	7	\$2,801,650.00	2.65%	0	\$0.00	N

	AMERICASH, A CORPORATION	1	\$350,548.18	0.33%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$605,000.00	0.57%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$384,000.00	0.36%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES DBA BENCHMARK	1	\$561,026.74	0.53%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.3%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$264,000.00	0.25%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$405,000.00	0.38%	0	\$0.00	N
	ATLANTIS MORTGAGE CO. INC	1	\$485,000.00	0.46%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$300,000.00	0.28%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,621,875.27	1.53%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$825,000.00	0.78%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$245,200.00	0.23%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$239,691.07	0.23%	0	\$0.00	N
	BAY EQUITY LLC	3	\$1,137,055.00	1.07%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$274,250.00	0.26%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.38%	0	\$0.00	N
	C & R MORTGAGE CORPORATION	1	\$290,000.00	0.27%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$232,000.00	0.22%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$363,750.00	0.34%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$251,000.00	0.24%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.38%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$294,000.00	0.28%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,047,000.00	0.99%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$997,157.19	0.94%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$987,400.00	0.93%	0	\$0.00	N
	CSTONE MORTGAGE INC	1	\$411,231.96	0.39%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$636,469.00	0.6%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$406,750.00	0.38%	0	\$0.00	N

	DIRECT MORTGAGE LOANS, LLC	1	\$257,221.60	0.24%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$525,372.86	0.5%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$1,245,498.00	1.18%	0	\$0.00	N
	ESSEX BANK	1	\$239,651.12	0.23%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,400.00	0.26%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$665,765.45	0.63%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$608,305.82	0.57%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$360,000.00	0.34%	0	\$0.00	N
	FIDELITY BANK	2	\$774,750.00	0.73%	0	\$0.00	N
	FINANCE OF AMERICA	2	\$596,450.00	0.56%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$408,750.00	0.39%	0	\$0.00	N
	FINANCIAL FUNDING SOLUTIONS INC	1	\$413,067.60	0.39%	0	\$0.00	N
	FINANCIAL FUNDING SOLUTIONS INC A COLORADO CORPORATION DBA 1	1	\$413,067.60	0.39%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$374,480.00	0.35%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$397,500.00	0.38%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,069,500.00	1.01%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$319,000.00	0.3%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$309,800.70	0.29%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$700,500.00	0.66%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$233,600.00	0.22%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$280,000.00	0.26%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$381,600.00	0.36%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$735,000.00	0.69%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$247,305.25	0.23%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$336,800.00	0.32%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$700,000.00	0.66%	0	\$0.00	N
	GEO-CORP, INC	3	\$1,002,750.00	0.95%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$357,000.00	0.34%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$264,000.00	0.25%	0	\$0.00	N
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$262,169.74	0.25%	0	\$0.00	N

	HERITAGE COMMUNITY CREDIT UNION	1	\$259,665.32	0.25%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$377,024.98	0.36%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,272,473.56	3.09%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,616,475.00	1.53%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	6	\$2,040,097.00	1.93%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$340,200.00	0.32%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$324,000.00	0.31%	0	\$0.00	N
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$286,886.00	0.27%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$429,958.36	0.41%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,617,000.00	1.53%	0	\$0.00	N
	LOANSTAR HOME LENDING	1	\$354,543.03	0.33%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$618,375.00	0.58%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$531,200.00	0.5%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$227,900.00	0.22%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE	1	\$359,536.60	0.34%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$254,955.39	0.24%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$532,602.00	0.5%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.39%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$1,718,600.00	1.62%	0	\$0.00	N
	MSA MORTGAGE LLC	1	\$325,000.00	0.31%	0	\$0.00	N
	MUFG UNION BANK, N.A	3	\$1,237,000.00	1.17%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	8	\$2,790,807.76	2.64%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,562,300.00	1.48%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$594,900.00	0.56%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$283,964.00	0.27%	0	\$0.00	N
	NEVADA STATE BANK	1	\$239,704.90	0.23%	0	\$0.00	N
	NJ LENDERS CORP	2	\$762,200.00	0.72%	0	\$0.00	N
	NORTHVIEW BANK	1	\$285,600.00	0.27%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$1,023,470.00	0.97%	0	\$0.00	N
	OCMBC, INC	1	\$248,000.00	0.23%	0	\$0.00	N
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$334,800.00	0.32%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$287,637.66	0.27%	0	\$0.00	N
		11	\$3,374,500.00	3.19%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$544,345.15	0.51%	0	\$0.00	N
	PARTNER COLORADO CREDIT UNION	1	\$240,800.00	0.23%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$228,000.00	0.22%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,789,600.00	1.69%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$330,989.00	0.31%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$2,600,225.11	2.46%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,085,590.00	1.97%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$663,250.00	0.63%	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$651,585.21	0.62%	0	\$0.00	N
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION, W CFLA CALIFORN	1	\$376,000.00	0.36%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.23%	0	\$0.00	N
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$599,227.66	0.57%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$756,000.00	0.71%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$416,000.00	0.39%	0	\$0.00	N
	SEA COUNTRY MORTGAGE	1	\$416,463.22	0.39%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,048,550.00	0.99%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$356,575.00	0.34%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,453,525.93	2.32%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$250,400.00	0.24%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	7	\$2,374,800.00	2.24%	0	\$0.00	N
	SOUTH STATE BANK	1	\$397,500.00	0.38%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$256,500.00	0.24%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$251,200.00	0.24%	0	\$0.00	N
	STEARNS LENDING INC	18	\$6,788,692.78	6.41%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$1,575,000.00	1.49%	0	\$0.00	N
	SUMMIT FUNDING, INC	4	\$1,209,650.00	1.14%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$283,000.00	0.27%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$257,500.00	0.24%	0	\$0.00	N
	SYNERGY ONE LENDING A CORRPOATION	1	\$336,000.00	0.32%	0	\$0.00	N

	THE EQUITABLE MORTGAGE CORPORATION	1	\$267,150.00	0.25%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$464,448.90	0.44%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$265,000.00	0.25%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$231,200.00	0.22%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$761,389.65	0.72%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,654,962.98	1.56%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,693.01	0.23%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$385,000.00	0.36%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$238,000.00	0.22%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$689,250.00	0.65%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$359,557.35	0.34%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$279,639.58	0.26%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$333,500.00	0.31%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$390,778.00	0.37%	0	\$0.00	N
	WILSHIRE BANK	1	\$472,500.00	0.45%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$363,562.64	0.34%	0	\$0.00	N
	Unavailable	1	\$400,500.00	0.36%	0	\$0.00	N
<b>Total</b>		<b>298</b>	<b>\$105,882,774.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF4L7	BROKER SOLUTIONS INC	5	\$1,370,750.00	2.63%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,456,950.00	8.54%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$5,755,909.00	11.04%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,340,050.00	2.57%	0	\$0.00	N
	CASHCALL MORTGAGE	26	\$9,370,800.00	17.97%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$621,572.00	1.19%	0	\$0.00	N
	GOTMORTGAGE.COM	1	\$510,327.09	0.98%	0	\$0.00	N
	IMPAC MORTGAGE CORP	4	\$1,106,500.00	2.12%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$379,041.92	0.73%	0	\$0.00	N
		12	\$3,822,860.00	7.33%	0	\$0.00	N

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	OPEX ADVISORS, INC	1	\$500,000.00	0.96%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	49	\$14,972,179.40	28.71%	0	\$0.00	N
	RPM MORTGAGE, INC	8	\$2,636,600.00	5.05%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$642,642.62	1.23%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$318,998.85	0.61%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$968,050.00	1.86%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	9	\$2,657,010.00	5.09%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$728,346.53	1.39%	0	\$0.00	N
<b>Total</b>		<b>164</b>	<b>\$52,158,587.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF4M5	1ST SECURITY BANK OF WASHINGTON	1	\$232,000.00	0.09%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	18	\$5,564,237.00	2.2%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$440,000.00	0.17%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$566,900.00	0.22%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$305,412.00	0.12%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$648,200.00	0.26%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$210,320.00	0.08%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$282,000.00	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	2	\$587,062.00	0.23%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$625,000.00	0.25%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$599,743.63	0.24%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	11	\$3,546,052.00	1.4%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$440,000.00	0.17%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	N

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,052,625.00	0.42%	0	\$0.00	N
	AMERIS BANK	1	\$207,100.00	0.08%	0	\$0.00	N
	AMICUS FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	0	\$0.00	N
	ARAPAHOE CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,249,250.00	0.49%	0	\$0.00	N
	ARVEST BANK	3	\$834,720.00	0.33%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,703.94	0.09%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$359,126.46	0.14%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$355,000.00	0.14%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,044,500.00	1.6%	0	\$0.00	N
	BANK OF ENGLAND	5	\$1,555,575.69	0.61%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$598,211.20	0.24%	0	\$0.00	N
	BANKNEWPORT	1	\$386,250.00	0.15%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	N
	BAY EQUITY LLC	7	\$1,971,590.00	0.78%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$415,000.00	0.16%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$338,820.00	0.13%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$251,200.00	0.1%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$417,000.00	0.16%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$287,920.00	0.11%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$549,200.00	0.22%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,693,000.00	0.67%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$256,968.00	0.1%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$319,500.00	0.13%	0	\$0.00	N
	CAPITALMARK BANK & TRUST (11655)	1	\$416,450.87	0.16%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,557,400.00	0.62%	0	\$0.00	N
	CAROLINA BANK	1	\$407,073.24	0.16%	0	\$0.00	N
	CASHCALL MORTGAGE	6	\$2,901,600.00	1.15%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$343,200.00	0.14%	0	\$0.00	N

	CENDERA FUNDING, INC	4	\$982,275.00	0.39%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$565,000.00	0.22%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$413,836.00	0.16%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	8	\$3,098,250.00	1.22%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$214,320.00	0.08%	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$318,750.00	0.13%	0	\$0.00	N
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$286,630.57	0.11%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$599,900.00	0.24%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$287,000.00	0.11%	0	\$0.00	N
	CMG MORTGAGE, INC	2	\$604,000.00	0.24%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$779,000.00	0.31%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	4	\$1,235,400.00	0.49%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$220,800.00	0.09%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$254,312.00	0.1%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	4	\$1,195,480.00	0.47%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$354,500.00	0.14%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,890,300.00	0.75%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$323,000.00	0.13%	0	\$0.00	N
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,590.00	0.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$595,970.00	0.24%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	7	\$2,555,076.00	1.01%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$240,500.00	0.1%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$248,000.00	0.1%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$653,000.00	0.26%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$430,250.00	0.17%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$200,000.00	0.08%	0	\$0.00	N
	EECU	1	\$224,000.00	0.09%	0	\$0.00	N

	EITZEN STATE BANK	1	\$221,500.00	0.09%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$629,004.90	0.25%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$273,624.07	0.11%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	4	\$1,245,900.00	0.49%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$378,512.14	0.15%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$566,250.00	0.22%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$315,700.00	0.12%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.15%	0	\$0.00	N
	EVERATT FINANCIAL INC	1	\$324,000.00	0.13%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$357,289.50	0.14%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$294,854.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,344,009.35	0.53%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$232,750.00	0.09%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$218,314.47	0.09%	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$1,263,700.00	0.5%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,790,285.00	1.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTTGAGE CORPORATION	1	\$281,092.00	0.11%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$319,588.08	0.13%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$352,450.00	0.14%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$1,334,568.00	0.53%	0	\$0.00	N
	FIDELITY BANK	2	\$719,500.00	0.28%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$765,150.00	0.3%	0	\$0.00	N
	FINANCE OF AMERICA	3	\$1,141,500.00	0.45%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,415,000.00	0.95%	0	\$0.00	N
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$221,707.66	0.09%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$292,000.00	0.12%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,106,250.00	0.44%	0	\$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,194,750.00	0.47%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	11	\$3,721,504.23	1.47%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$490,240.00	0.19%	0	\$0.00	N
	FIRST FEDERAL BANK OF FLORIDA	1	\$300,700.00	0.12%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$264,000.00	0.1%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,670.00	0.22%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$213,304.00	0.08%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$283,955.00	0.11%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$764,751.00	0.3%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$245,480.00	0.1%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$287,473.00	0.11%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$275,000.00	0.11%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$340,000.00	0.13%	0	\$0.00	N
	FIRST OPTION LENDING, LLC	1	\$209,500.00	0.08%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$352,800.00	0.14%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,301,108.00	0.51%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$823,120.74	0.33%	0	\$0.00	N
	FIRSTBANK	2	\$689,700.00	0.27%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$351,400.00	0.14%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	9	\$2,818,235.94	1.11%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$220,000.00	0.09%	0	\$0.00	N
	FULTON BANK, N.A	1	\$388,000.00	0.15%	0	\$0.00	N
	FUSION BUSINESS GROUP	1	\$389,500.00	0.15%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD	1	\$260,905.97	0.1%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,486,300.00	0.59%	0	\$0.00	N
	GEO-CORP, INC	3	\$1,131,750.00	0.45%	0	\$0.00	N
	GESA CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$332,491.00	0.13%	0	\$0.00	N
		1	\$253,600.00	0.1%	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP , CORP						
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$250,915.00	0.1%	0	\$0.00	N
	GOLDAN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC , A COLIFORNIA CORP	1	\$243,000.00	0.1%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$268,000.00	0.11%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$276,800.00	0.11%	0	\$0.00	N
	GOLDEN OAK LENDING	1	\$241,000.00	0.1%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$413,260.00	0.16%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$232,000.00	0.09%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$460,000.00	0.18%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	2	\$596,850.00	0.24%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	N
	GTL INVESTMENTS, INC	1	\$408,000.00	0.16%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	8	\$2,429,176.89	0.96%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	N
	HARRIS CONSULTING INC	1	\$237,500.00	0.09%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$384,300.00	0.15%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$417,000.00	0.16%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS LLC	1	\$320,100.00	0.13%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$1,408,250.00	0.56%	0	\$0.00	N
	HOME REBATE INC	1	\$238,948.99	0.09%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$355,000.00	0.14%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$8,076,577.52	3.19%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,671,400.00	0.66%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$312,606.20	0.12%	0	\$0.00	N
	HOMELAND FINANCIAL NETWORK INC	1	\$204,000.00	0.08%	0	\$0.00	N

	HOMESIDE FINANCIAL, LLC	4	\$1,513,704.00	0.6%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	N
	HOMETRUST BANK	1	\$294,000.00	0.12%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$335,000.00	0.13%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$284,000.00	0.11%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$580,199.60	0.23%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$203,700.00	0.08%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$272,939.93	0.11%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.11%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPAMU	1	\$223,621.69	0.09%	0	\$0.00	N
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$244,000.00	0.1%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC	1	\$220,000.00	0.09%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, INC- CONV	2	\$681,400.00	0.27%	0	\$0.00	N
	KARPE MORTGAGE, INC	1	\$405,000.00	0.16%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$406,000.00	0.16%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$435,000.00	0.17%	0	\$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	\$274,300.00	0.11%	0	\$0.00	N
	LEADER BANK N.A	2	\$699,000.00	0.28%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	N
	LENDLINK FINANCIAL INC	1	\$218,700.00	0.09%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$728,000.00	0.29%	0	\$0.00	N
	LOANSTAR HOME LENDING	1	\$292,114.83	0.12%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$299,613.83	0.12%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$479,000.00	0.19%	0	\$0.00	N
	HOMOWNERS FINANCIAL GROUP USA, LLC	3	\$968,453.99	0.38%	0	\$0.00	N
	HOMOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$573,000.00	0.23%	0	\$0.00	N

MCDUFFIE MOTGAGE CORPORATION, ACALFORNIA CORPORATION	1	\$340,000.00	0.13%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$326,400.00	0.13%	0	\$0.00	N
MEETINGHOUSE	1	\$600,000.00	0.24%	0	\$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.18%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$316,000.00	0.12%	0	\$0.00	N
METRO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	N
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$356,340.71	0.14%	0	\$0.00	N
MICHIGAN MUTUAL, INC	2	\$712,000.00	0.28%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$283,235.00	0.11%	0	\$0.00	N
MIDLAND STATES BANK	1	\$351,344.72	0.14%	0	\$0.00	N
MIDWEST EQUITY MNORTGAGE,LLC	1	\$367,016.05	0.15%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$258,700.00	0.1%	0	\$0.00	N
MIDWEST LOAN SERVICES, INC	1	\$254,000.00	0.1%	0	\$0.00	N
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	\$253,797.88	0.1%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$607,400.00	0.24%	0	\$0.00	N
MK LENDING CORP	1	\$496,000.00	0.2%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$328,500.00	0.13%	0	\$0.00	N
MORRILL & JANES BANK AND TRUST	1	\$210,400.00	0.08%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC	1	\$250,000.00	0.1%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$302,000.00	0.12%	0	\$0.00	N
MORTGAGE FINANCIAL,INC	1	\$254,264.73	0.1%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$1,106,555.00	0.44%	0	\$0.00	N
MORTGAGE ONE SOLUTIONS, INC	1	\$285,000.00	0.11%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,500.00	0.09%	0	\$0.00	N
MORTGAGENETWORK	3	\$979,750.00	0.39%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$450,187.98	0.18%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	14	\$4,523,200.59	1.79%	0	\$0.00	N
MOVEMNET MORTGAGE LLC	1	\$308,535.53	0.12%	0	\$0.00	N
MUFG UNION BANK, N.A	2	\$733,000.00	0.29%	0	\$0.00	N
NAT RES - NEVADA	1	\$521,312.60	0.21%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	15	\$5,214,922.56	2.06%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$896,000.00	0.35%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$497,324.00	0.2%	0	\$0.00	N

	NEIGHBORHOOD MORTGAGE, INC	1	\$259,000.00	0.1%	0	\$0.00	N
	NETWORK FUNDING, LP	3	\$820,625.00	0.32%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$222,500.00	0.09%	0	\$0.00	N
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$789,600.00	0.31%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$290,000.00	0.11%	0	\$0.00	N
	NEXBANK SSB	1	\$290,034.64	0.11%	0	\$0.00	N
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, MARYLAND CO	1	\$206,000.00	0.08%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,500.00	0.13%	0	\$0.00	N
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$672,700.00	0.27%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$342,400.00	0.14%	0	\$0.00	N
	NUVISION FCU	3	\$773,000.00	0.31%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$475,821.00	0.19%	0	\$0.00	N
	OCMBC, INC	2	\$541,474.86	0.21%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$634,062.00	0.25%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$548,515.58	0.22%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$325,600.00	0.13%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$436,000.00	0.17%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,240,750.00	1.28%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL	1	\$287,200.00	0.11%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$624,657.44	0.25%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$360,500.00	0.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,026.94	0.12%	0	\$0.00	N
	PARKSIDE LENDING LLC	6	\$2,096,000.00	0.83%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$867,350.00	0.34%	0	\$0.00	N
	PEOPLES HOME EQUITY	6	\$1,750,050.00	0.69%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,489,343.68	0.59%	0	\$0.00	N

	PIONEER FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	6	\$2,047,075.35	0.81%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	6	\$2,102,905.32	0.83%	0	\$0.00	N
	PLAZA HOME MORTGAGE	10	\$3,414,580.00	1.35%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$282,400.00	0.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$235,000.00	0.09%	0	\$0.00	N
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$213,750.00	0.08%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,007,100.00	0.4%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	\$1,301,833.03	0.51%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	N
	R P FUNDING INC	2	\$491,900.00	0.19%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$253,000.00	0.1%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$258,780.00	0.1%	0	\$0.00	N
	RANLIFE, INC	1	\$416,000.00	0.16%	0	\$0.00	N
	RESIDENTIAL BANCORP	3	\$881,000.00	0.35%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	\$615,500.00	0.24%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$216,700.00	0.09%	0	\$0.00	N
	RESMAC, INC	1	\$391,435.00	0.15%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$535,000.00	0.21%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$461,250.00	0.18%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$286,738.79	0.11%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$816,000.00	0.32%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$243,000.00	0.1%	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY, DBA THE HOME LOAN ARRANG	1	\$233,300.00	0.09%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$244,800.00	0.1%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$645,000.00	0.25%	0	\$0.00	N
	SAND DOLLAR MORTGAGE SERVICES INC	1	\$266,000.00	0.11%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$328,000.00	0.13%	0	\$0.00	N
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$354,600.00	0.14%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	\$205,000.00	0.08%	0	\$0.00	N

	CREDIT UNI						
	SECURITY NATIONAL BANK OF OMAHA	1	\$218,000.00	0.09%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,525,176.00	1.39%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$365,500.00	0.14%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,370,711.00	1.73%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$379,000.00	0.15%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$252,200.00	0.1%	0	\$0.00	N
	SOMERSET MORTGAGE CORPORATION	1	\$232,400.46	0.09%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$267,947.00	0.11%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$411,990.00	0.16%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$894,500.00	0.35%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$301,200.00	0.12%	0	\$0.00	N
	ST FIN CORP	1	\$348,842.02	0.14%	0	\$0.00	N
	ST.MARY'S BANK	1	\$213,200.00	0.08%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	2	\$881,565.00	0.35%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$292,000.00	0.12%	0	\$0.00	N
	STEARNS LENDING INC	46	\$14,104,709.62	5.57%	0	\$0.00	N
	STEARNS LENDING, LLC	7	\$2,112,450.00	0.83%	0	\$0.00	N
	SUMMIT BANK & TRUST	2	\$759,000.00	0.3%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$344,000.00	0.14%	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$864,805.21	0.34%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$316,939.00	0.13%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$1,653,850.00	0.65%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	\$729,000.00	0.29%	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$332,033.73	0.13%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$525,500.00	0.21%	0	\$0.00	N
	THE NEWFINITY GROUP INC	1	\$347,750.00	0.14%	0	\$0.00	N
	TIDELANDS BANK	1	\$402,400.00	0.16%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$224,710.38	0.09%	0	\$0.00	N

TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$594,000.00	0.23%	0	\$0.00	N
TRI COUNTIES BANK	1	\$205,000.00	0.08%	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	N
TSM INC	1	\$410,350.00	0.16%	0	\$0.00	N
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$303,050.00	0.12%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$605,500.00	0.24%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$394,200.00	0.16%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$302,687.88	0.12%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,005,261.71	0.4%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,254,293.01	0.89%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$626,700.00	0.25%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$204,250.00	0.08%	0	\$0.00	N
USA DIRECT FUNDING NMLS	1	\$285,750.00	0.11%	0	\$0.00	N
VALLEY WEST MORTGAGE	1	\$246,500.00	0.1%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$387,000.00	0.15%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$2,033,400.00	0.8%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$438,000.00	0.17%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$343,155.00	0.14%	0	\$0.00	N
VINSON MORTGAGE SERVICES, INC	2	\$764,674.39	0.3%	0	\$0.00	N
W.R. STARKEY MORTGAGE, LLP	1	\$375,073.48	0.15%	0	\$0.00	N
WALLICK AND VOLK, INC	3	\$984,725.00	0.39%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	N
WEST TOWN BANK & TRUST, A STATE BANK	1	\$371,000.00	0.15%	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$265,150.38	0.1%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$264,000.00	0.1%	0	\$0.00	N
WHITE CROWN FEDERAL CREDIT UNION ND	1	\$215,000.00	0.08%	0	\$0.00	N

	WHITNEY BANK	1	\$264,000.00	0.1%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	3	\$1,050,634.88	0.42%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$399,000.00	0.16%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$505,434.28	0.2%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$562,450.00	0.22%	0	\$0.00	N
	WYHY FEDERAL CREDIT UNION	1	\$253,273.56	0.1%	0	\$0.00	N
	Unavailable	2	\$627,350.87	0.33%	0	\$0.00	N
<b>Total</b>		<b>798</b>	<b>\$253,069,510.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF4N3	AMERICAN INTERNET MORTGAGE, INC	2	\$586,500.00	0.59%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$276,000.00	0.28%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$717,500.00	0.72%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$246,525.00	0.25%	0	\$0.00	N
	BERKSHIRE BANK	1	\$158,500.00	0.16%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,914,375.00	1.91%	0	\$0.00	N
	BLAIR SERVICES OF AMERICA, INC. (17245)	2	\$659,595.89	0.66%	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	3	\$1,175,292.70	1.17%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$284,000.00	0.28%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	6	\$1,967,475.00	1.96%	0	\$0.00	N
	EVERBANK	1	\$516,000.00	0.52%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$473,750.00	0.47%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$579,663.84	0.58%	0	\$0.00	N
	FAIRWAY INDEPENDENT MRTGAGE CORPORATION	1	\$234,740.00	0.23%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$460,398.00	0.46%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	N
	FFC MORTGAGE CORP - COR	1	\$268,850.00	0.27%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$599,300.00	0.6%	0	\$0.00	N
		4	\$2,028,850.00	2.03%	0	\$0.00	N

	FIRST AMERICAN INTERNATIONAL BANK						
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$200,000.00	0.2%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$707,155.00	0.71%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC	1	\$367,500.00	0.37%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	21	\$4,148,691.36	4.14%	0	\$0.00	N
	FM HOME LOANS, LLC	4	\$2,137,656.92	2.13%	0	\$0.00	N
	FM HOME LOANS, LLC - COR	2	\$983,194.84	0.98%	0	\$0.00	N
	FORT FUNDING CORP	1	\$195,000.00	0.19%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	12	\$3,306,150.00	3.3%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	66	\$22,248,763.04	22.22%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	8	\$1,868,610.47	1.87%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$9,617,491.63	9.6%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$938,400.00	0.94%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$656,250.00	0.66%	0	\$0.00	N
	HOMEOWNERS ADVANTAGE	1	\$203,915.00	0.2%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	13	\$2,683,227.00	2.68%	0	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$531,937.83	0.53%	0	\$0.00	N
	HUDSON HERITGAGE FEDERAL CREDIT UNION	1	\$156,534.04	0.16%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$448,839.26	0.45%	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$324,562.22	0.32%	0	\$0.00	N
	JET DIRECT FUNDING CORP	1	\$172,000.00	0.17%	0	\$0.00	N
	JET DIRECT FUNDING CORPORATION	1	\$359,547.07	0.36%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	7	\$2,038,985.88	2.04%	0	\$0.00	N
	LENDER	1	\$166,400.00	0.17%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$456,000.00	0.46%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$404,000.00	0.4%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	N
	MGN FUNDING CORPORATION, A	1	\$367,500.00	0.37%	0	\$0.00	N

	NEW YORK BANKING CORPORATION						
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$343,861.89	0.34%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	11	\$3,710,100.00	3.7%	0	\$0.00	N
	MLD MORTGAGE, INC	5	\$2,086,000.00	2.08%	0	\$0.00	N
	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$777,974.17	0.78%	0	\$0.00	N
	NASSAU EDUCATORS FCU	2	\$797,800.00	0.8%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$317,371.52	0.32%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$381,975.04	0.38%	0	\$0.00	N
	NJ LENDERS CORP	4	\$1,166,600.00	1.16%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	5	\$885,697.00	0.88%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$716,800.00	0.72%	0	\$0.00	N
	PLAZA HOME MORTGAGE	12	\$3,240,250.00	3.24%	0	\$0.00	N
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$314,678.00	0.31%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$232,000.00	0.23%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$288,000.00	0.29%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$678,750.00	0.68%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	3	\$416,729.70	0.42%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$627,815.72	0.63%	0	\$0.00	N
	SANTANDER BANK, N.A	8	\$2,666,250.00	2.66%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$547,867.86	0.55%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$410,000.00	0.41%	0	\$0.00	N
	SUNMARK FCU	2	\$398,826.00	0.4%	0	\$0.00	N
	TD BANK, N.A	6	\$2,352,446.57	2.35%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$824,100.00	0.82%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,696,070.00	2.69%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$995,833.80	0.99%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$486,270.89	0.49%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	N
	VANGUARD FUNDING LLC	4	\$1,082,085.19	1.08%	0	\$0.00	N
		1	\$315,000.00	0.31%	0	\$0.00	N

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY						
	WALL STREET MORTGAGE BANKERS DBA POWER EXPRESS	1	\$350,000.00	0.33%	0	\$0.00	N
<b>Total</b>		<b>324</b>	<b>\$100,151,280.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF4P8	AFFILIATED BANK	1	\$270,500.00	2.15%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$328,450.00	2.61%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$417,000.00	3.31%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$229,500.00	1.82%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$275,472.00	2.19%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$347,552.04	2.76%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$555,800.00	4.41%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$250,000.00	1.98%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$294,820.01	2.34%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$416,274.56	3.3%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	3.31%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$294,000.00	2.33%	0	\$0.00	N
	EVERETT FINANCIAL, INC	5	\$1,610,000.00	12.77%	0	\$0.00	N
	EVERETT FINANMCAIL, INC DBA SUPREME LENDING TAXES CORPAROTIO	1	\$415,948.64	3.3%	0	\$0.00	N
	FC LENDING, LTD	1	\$278,925.00	2.21%	0	\$0.00	N
	FIRST BANK	1	\$256,000.00	2.03%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$365,000.00	2.9%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$268,000.00	2.13%	0	\$0.00	N
	GEO-CORP, INC	2	\$611,900.00	4.85%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$260,000.00	2.06%	0	\$0.00	N
	INDEPENDENT BANK	1	\$417,000.00	3.31%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$292,500.00	2.32%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$416,463.23	3.3%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$257,900.00	2.05%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$343,511.00	2.72%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC ISAOA	1	\$271,657.79	2.15%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$300,836.00	2.39%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$320,000.00	2.54%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$279,200.00	2.21%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$751,444.89	5.96%	0	\$0.00	N
	STEARNS LENDING INC	1	\$377,200.00	2.99%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	3.3%	0	\$0.00	N

Total			39	\$12,606,855.16	100%	0	\$0.00	
3138WF4Q6		1ST PORTFOLIO LENDING CORPORATION	1	\$104,118.84	0.2%	0	\$0.00	N
		360 MORTGAGE GROUP, LLC	2	\$197,600.00	0.39%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	16	\$1,590,923.95	3.12%	0	\$0.00	N
		AFFILIATED BANK	4	\$397,810.00	0.78%	0	\$0.00	N
		ALKAN MORTGAGE CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	N
		ALLIANT BANK	1	\$99,750.00	0.2%	0	\$0.00	N
		AMARILLO NATIONAL BANK	2	\$179,100.00	0.35%	0	\$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C	1	\$88,800.00	0.17%	0	\$0.00	N
		AMERICAN FINANCIAL LENDING, INC	1	\$105,000.00	0.21%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	\$96,000.00	0.19%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	\$100,676.06	0.2%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	\$86,250.00	0.17%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$199,052.15	0.39%	0	\$0.00	N
		AMERICAN PACIFIC MTG CORP	3	\$295,273.80	0.58%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,009.25	0.2%	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	7	\$721,050.00	1.41%	0	\$0.00	N
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$296,450.00	0.58%	0	\$0.00	N
		AMERIS BANK	1	\$97,200.00	0.19%	0	\$0.00	N
		AMERIS BANK, A CORPORATION	1	\$101,527.86	0.2%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$104,350.00	0.2%	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,000.00	0.57%	0	\$0.00	N
		ARVEST BANK	1	\$99,000.00	0.19%	0	\$0.00	N
		ASSOCIATED CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$396,056.04	0.78%	0	\$0.00	N
		AUBURNBANK	1	\$96,000.00	0.19%	0	\$0.00	N
		BANCFIRST	1	\$106,400.00	0.21%	0	\$0.00	N
		BANCO SANTANDER PR	1	\$90,000.00	0.18%	0	\$0.00	N
		BANK OF ENGLAND	3	\$300,450.00	0.59%	0	\$0.00	N
			1	\$103,565.50	0.2%	0	\$0.00	N

	BANK OF IDAHO, AN IDAHO CORPORATION						
	BANK OF MCKENNEY	1	\$92,000.00	0.18%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$108,000.00	0.21%	0	\$0.00	N
	BAY EQUITY LLC	2	\$197,500.00	0.39%	0	\$0.00	N
	BEST FINANCIAL MORTGAGE SERVICES	1	\$105,000.00	0.21%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$91,200.00	0.18%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$184,959.00	0.36%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$198,550.00	0.39%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$202,400.00	0.4%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$104,000.00	0.2%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$273,000.00	0.54%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$198,750.00	0.39%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$294,300.00	0.58%	0	\$0.00	N
	BUSEY BANK	1	\$92,000.00	0.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$204,390.00	0.4%	0	\$0.00	N
	CAROLINA BANK	1	\$99,681.04	0.2%	0	\$0.00	N
	CASHCALL MORTGAGE	4	\$381,000.00	0.75%	0	\$0.00	N
	CENDERA FUNDING, INC	4	\$384,992.43	0.76%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	2	\$191,400.00	0.38%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$98,800.00	0.19%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$87,920.00	0.17%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$89,300.00	0.18%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	6	\$587,633.46	1.15%	0	\$0.00	N
	CIMARRON MORTGAGE CAPITAL LLC	1	\$107,000.00	0.21%	0	\$0.00	N
	CIVISTA BANK	1	\$88,000.00	0.17%	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$86,119.14	0.17%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$95,500.00	0.19%	0	\$0.00	N
	COMMONFUND MORTGAGE CORP	1	\$93,260.19	0.18%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	2	\$205,552.04	0.4%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$91,000.00	0.18%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00	N
	COORS CREDIT UNION	1	\$103,200.00	0.2%	0	\$0.00	N

	CORNERSTONE HOME LENDING INC	1	\$89,702.47	0.18%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC. A CORPO	1	\$92,000.00	0.18%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	3	\$279,905.00	0.55%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$705,970.18	1.38%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$95,700.00	0.19%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,656.28	0.18%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$89,400.00	0.18%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTSGE MORTGAGE	1	\$99,882.59	0.2%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$87,300.00	0.17%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$99,000.00	0.19%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,153,093.11	2.26%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,845.00	0.2%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$88,645.81	0.17%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$91,487.38	0.18%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,000.00	0.19%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	N
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATOIN	1	\$91,891.99	0.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$191,680.67	0.38%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,756.78	0.2%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$194,200.00	0.38%	0	\$0.00	N
	FEDCOM CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	N
	FEMBI MORTGAGE	1	\$108,640.00	0.21%	0	\$0.00	N
	FEMBI MORTGAGE, A CORPORATION	1	\$99,627.34	0.2%	0	\$0.00	N
	FIDELITY BANK	3	\$288,500.00	0.57%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$309,430.50	0.61%	0	\$0.00	N

	FINANCE OF AMERICA	1	\$100,000.00	0.2%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	\$575,300.00	1.13%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	0.2%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$99,075.20	0.19%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$108,000.00	0.21%	0	\$0.00	N
	FIRST FEDERAL BANK OF FLORIDA	1	\$107,736.00	0.21%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$87,750.00	0.17%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$97,600.00	0.19%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$97,500.00	0.19%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	6	\$593,100.00	1.16%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$197,600.00	0.39%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.2%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	2	\$191,000.00	0.37%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	\$97,500.00	0.19%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$94,500.00	0.19%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$105,000.00	0.21%	0	\$0.00	N
	FIRST STATE BANK	2	\$186,470.00	0.37%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$296,650.00	0.58%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$192,698.56	0.38%	0	\$0.00	N
	GMFS, LLC	2	\$178,250.00	0.35%	0	\$0.00	N
	GOLD STAR MORTGAGE	2	\$202,999.85	0.4%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,291.72	0.18%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,879.51	0.19%	0	\$0.00	N
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	\$180,800.00	0.35%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$96,000.00	0.19%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$96,000.00	0.19%	0	\$0.00	N
	GREENBOX LOANS INC	4	\$410,304.62	0.8%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$105,450.00	0.21%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$92,800.00	0.18%	0	\$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$101,520.00	0.2%	0	\$0.00	N

	GTE FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$201,110.46	0.39%	0	\$0.00	N
	HICKORY POINT BANK AND TRUST	1	\$89,600.00	0.18%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$104,000.00	0.2%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,166,366.49	2.29%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$296,300.00	0.58%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$88,693.10	0.17%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$194,625.00	0.38%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$104,873.84	0.21%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	2	\$200,725.00	0.39%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$86,200.00	0.17%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$93,474.25	0.18%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$89,000.00	0.17%	0	\$0.00	N
	HR MORTGAGE CORP	1	\$104,000.00	0.2%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$102,000.00	0.2%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$398,882.18	0.78%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	N
	INDEPENDENT BANK	1	\$96,000.00	0.19%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP	1	\$94,500.00	0.19%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	2	\$214,700.00	0.42%	0	\$0.00	N
	INTERCAP LENDING INC.,A CORPORATION	1	\$109,050.00	0.21%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$92,000.00	0.18%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	\$183,500.00	0.36%	0	\$0.00	N
	JLB CORPORATION DBA GODEN OAK LENDING, A MISSOURI CORPORATION	1	\$101,032.73	0.2%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	11	\$1,099,007.77	2.16%	0	\$0.00	N
	KINGS MORTGAGE SERVICE, INC.,A CALIFORNIA CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,000.00	0.19%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$107,070.21	0.21%	0	\$0.00	N

LEADERONE FINANCIAL CORPORATION	10	\$990,210.00	1.94%	0	\$0.00	N
LOAN ONE	1	\$90,974.90	0.18%	0	\$0.00	N
MAC5 MORTGAGE INC	1	\$95,000.00	0.19%	0	\$0.00	N
MAGNA BANK	1	\$99,874.18	0.2%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$88,000.00	0.17%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$90,388.73	0.18%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$96,000.00	0.19%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$86,700.00	0.17%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$88,500.00	0.17%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$181,886.77	0.36%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$105,000.00	0.21%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	N
MIDLAND STATES BANK	1	\$99,747.87	0.2%	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,300.00	0.17%	0	\$0.00	N
MONARCH BANK	1	\$105,789.76	0.21%	0	\$0.00	N
MONTAGE MORTGAGE, LLC	1	\$107,500.00	0.21%	0	\$0.00	N
MORTGAGE FINANCIAL GROUP, INC	1	\$88,000.00	0.17%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,268.65	0.2%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$303,900.00	0.6%	0	\$0.00	N
MORTGAGENETWORK	2	\$199,750.00	0.39%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$200,809.98	0.39%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	6	\$581,987.56	1.14%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$193,120.00	0.38%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	4	\$385,400.00	0.76%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	N
NATIONS RELIABLE LENDING , LLC	1	\$85,000.00	0.17%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$93,497.63	0.18%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	0.19%	0	\$0.00	N
NFM, INC. DBA NFM LENDING,A MARYLAND CORPOARTION	1	\$99,200.00	0.19%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$97,000.00	0.19%	0	\$0.00	N
NORTHERN OHIO INVESTMENT CO	1	\$94,050.00	0.18%	0	\$0.00	N

	NORTHPOINTE BANK	2	\$185,250.00	0.36%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$95,400.00	0.19%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$105,000.00	0.21%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$92,150.00	0.18%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$100,000.00	0.2%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$106,560.00	0.21%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$107,840.00	0.21%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$109,600.00	0.21%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$98,400.00	0.19%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$277,000.00	0.54%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$606,200.00	1.19%	0	\$0.00	N
	PARAMOUNT MORTGAGE GROUP	1	\$97,388.16	0.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$87,305.00	0.17%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$190,525.61	0.37%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$101,250.00	0.2%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$309,000.00	0.61%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$91,200.00	0.18%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	9	\$881,752.40	1.73%	0	\$0.00	N
	PIONEER BANK	1	\$101,600.00	0.2%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$108,000.00	0.21%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$90,950.00	0.18%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$368,703.50	0.72%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$296,072.00	0.58%	0	\$0.00	N
	R P FUNDING INC	3	\$312,125.00	0.61%	0	\$0.00	N
	RANLIFE, INC	2	\$180,980.00	0.36%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00	N
	RENASANT BANK	2	\$192,859.68	0.38%	0	\$0.00	N

	RESIDENTIAL BANCORP	2	\$199,600.00	0.39%	0	\$0.00	N
	RESMAC, INC A CORPORATION	1	\$93,550.00	0.18%	0	\$0.00	N
	RH FUNDING CO	1	\$92,000.00	0.18%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$86,000.00	0.17%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,800.00	0.19%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$85,600.00	0.17%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$192,000.00	0.38%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,676.06	0.2%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	22	\$2,091,182.00	4.1%	0	\$0.00	N
	SEVERN SAVINGS BANK	1	\$86,250.00	0.17%	0	\$0.00	N
	SFMC, LP	2	\$203,500.00	0.4%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$87,901.40	0.17%	0	\$0.00	N
	SHERMAN BRIDGE FUND, LLC DBA/SHERMAN BRIDGE LENDING	1	\$86,250.00	0.17%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,000.00	0.18%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00	N
	SOUTH STATE BANK	2	\$183,600.00	0.36%	0	\$0.00	N
	SOVEREIGN LENDING GROUP, INC	1	\$95,645.00	0.19%	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$177,875.00	0.35%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$90,000.00	0.18%	0	\$0.00	N
	STEARNS LENDING INC	4	\$371,579.19	0.73%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	3	\$305,625.00	0.6%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$104,175.00	0.2%	0	\$0.00	N
	SUMMIT FUNDING, INC	4	\$386,155.27	0.76%	0	\$0.00	N
		1	\$92,000.00	0.18%	0	\$0.00	N

	SUN WEST MORTGAGE COMPANY, INC						
	SWBC MORTGAGE CORPORATION	6	\$613,200.00	1.2%	0	\$0.00	N
	TALMER BANK AND TRUST	7	\$670,965.44	1.32%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$103,240.00	0.2%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$206,873.53	0.41%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,625.00	0.19%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$94,400.00	0.19%	0	\$0.00	N
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	N
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$103,369.79	0.2%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$100,000.00	0.2%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT CO	1	\$91,083.00	0.18%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$106,500.00	0.21%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST	1	\$98,250.00	0.19%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$96,750.00	0.19%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$200,150.00	0.39%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$409,200.00	0.8%	0	\$0.00	N
	UNITED BANK	1	\$97,500.00	0.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$100,000.00	0.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$92,508.46	0.18%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$106,720.00	0.21%	0	\$0.00	N
	UWHARRIE BANK	1	\$86,000.00	0.17%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$87,889.28	0.17%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$86,310.00	0.17%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$197,250.00	0.39%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$103,920.00	0.2%	0	\$0.00	N

	VIRGINIA CREDIT UNION, INC	1	\$99,677.29	0.2%	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$184,000.00	0.36%	0	\$0.00	N
	WALLICK AND VOLK ,INC	1	\$95,881.96	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$99,792.70	0.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$388,477.90	0.76%	0	\$0.00	N
	WEST GATE BANK	1	\$98,400.00	0.19%	0	\$0.00	N
	Unavailable	2	\$216,155.00	0.34%	0	\$0.00	N
<b>Total</b>		<b>523</b>	<b>\$50,979,242.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF4R4	1ST SECURITY BANK OF WASHINGTON	1	\$116,000.00	0.29%	0	\$0.00	N
	ABNB FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$1,065,118.00	2.66%	0	\$0.00	N
	ACCESS NATIONAL BANK	1	\$120,348.39	0.3%	0	\$0.00	N
	ADVISORS CAPITAL	1	\$123,500.00	0.31%	0	\$0.00	N
	AFFILIATED BANK	2	\$229,000.00	0.57%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$120,990.50	0.3%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$116,000.00	0.29%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$118,600.59	0.3%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,672.91	0.28%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$121,500.00	0.3%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$112,500.00	0.28%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$587,645.00	1.47%	0	\$0.00	N
	AMERIS BANK	1	\$115,720.66	0.29%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$119,946.82	0.3%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$114,858.60	0.29%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$246,376.49	0.62%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,859.08	0.28%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$112,500.00	0.28%	0	\$0.00	N
	ASPIRE LENDING	1	\$120,000.00	0.3%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,000.00	0.29%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$223,462.84	0.56%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	\$113,060.82	0.28%	0	\$0.00	N

	BANK OF THE CASCADES	1	\$112,000.00	0.28%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	N
	BAY EQUITY LLC	2	\$240,500.00	0.6%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$116,250.00	0.29%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.3%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$120,000.00	0.3%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,450.00	0.31%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$240,800.00	0.6%	0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	\$113,859.83	0.28%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,000.00	0.29%	0	\$0.00	N
	CASHCALL MORTGAGE	6	\$690,000.00	1.72%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$116,000.00	0.29%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$118,000.00	0.29%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$114,000.00	0.28%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$341,250.00	0.85%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$111,204.00	0.28%	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$120,498.20	0.3%	0	\$0.00	N
	CMC FUNDING, INC, A CORPORATION	1	\$124,043.74	0.31%	0	\$0.00	N
	COASTAL LENDING GROUP LLC	1	\$124,000.00	0.31%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	3	\$342,355.99	0.85%	0	\$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$112,800.00	0.28%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$110,250.00	0.28%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$119,000.00	0.3%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,600.00	0.29%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$235,000.00	0.59%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	4	\$480,500.00	1.2%	0	\$0.00	N
	CROSS COUNTRY MORTGAGE, INC	1	\$122,345.88	0.31%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$599,750.00	1.5%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,794.00	0.3%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$120,548.14	0.3%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$122,075.00	0.3%	0	\$0.00	N
		1	\$112,000.00	0.28%	0	\$0.00	N

	DUPACO COMMUNITY CREDIT UNION						
	EAST COAST CAPITAL CORP	1	\$119,772.55	0.3%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$112,361.67	0.28%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$227,696.78	0.57%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$123,200.00	0.31%	0	\$0.00	N
	EVERETI FINANCIAL D/B/A SUPREEM LENDING A TEXASS CORPORATION	1	\$124,806.68	0.31%	0	\$0.00	N
	EVERETT FINANCIAL ,INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$121,500.00	0.3%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$120,000.00	0.3%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$123,500.00	0.31%	0	\$0.00	N
	F & M BANK	1	\$119,920.00	0.3%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$355,010.44	0.89%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$121,250.00	0.3%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$111,550.00	0.28%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$700,831.85	1.75%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$355,100.00	0.89%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$227,954.79	0.57%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE	1	\$113,000.00	0.28%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,765.00	0.3%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$124,000.00	0.31%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$111,550.00	0.28%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$227,200.00	0.57%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$111,000.00	0.28%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,434.57	0.28%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	2	\$231,367.92	0.58%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$114,000.00	0.28%	0	\$0.00	N
	FIRST RELIANCE BANK	2	\$225,000.00	0.56%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$111,775.00	0.28%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$343,920.00	0.86%	0	\$0.00	N

	FIRSTTRUST BANK	1	\$112,500.00	0.28%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$111,200.00	0.28%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$597,123.56	1.49%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$123,494.43	0.31%	0	\$0.00	N
	GMFS, LLC	1	\$123,000.00	0.31%	0	\$0.00	N
	GOTHENBURG STATE BANK	1	\$121,447.01	0.3%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,704.30	0.3%	0	\$0.00	N
	GULF COAST BANK & TRUST COMPANY	1	\$116,250.00	0.29%	0	\$0.00	N
	HERRING BANK	1	\$110,080.00	0.27%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$114,480.00	0.29%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,538,846.63	3.84%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$354,100.00	0.88%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	3	\$346,300.00	0.86%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$113,050.00	0.28%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	2	\$225,600.00	0.56%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$113,250.00	0.28%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$230,719.11	0.58%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$233,381.64	0.58%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,160.00	0.31%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$124,600.00	0.31%	0	\$0.00	N
	INSIGNIA BANK	1	\$121,846.51	0.3%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP	1	\$110,872.67	0.28%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$110,000.00	0.27%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$122,850.00	0.31%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.3%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	10	\$1,184,350.04	2.96%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$358,500.00	0.9%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	\$235,150.00	0.59%	0	\$0.00	N
		1	\$120,000.00	0.3%	0	\$0.00	N

	LEADERONE FINANCIAL CORPORATION						
	LEGACY HOME LOANS LLC	1	\$119,200.00	0.3%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$124,800.00	0.31%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$124,000.00	0.31%	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$123,250.00	0.31%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$110,400.00	0.28%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$117,000.00	0.29%	0	\$0.00	N
	MONARCH BANK	1	\$124,000.00	0.31%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$360,850.00	0.9%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$113,484.28	0.28%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$244,656.85	0.61%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$123,261.00	0.31%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$601,632.99	1.5%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$241,753.00	0.6%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$123,750.00	0.31%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	4	\$472,499.69	1.18%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$232,075.00	0.58%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,500.00	0.28%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$124,400.00	0.31%	0	\$0.00	N
	NEVADA STATE BANK	2	\$231,000.00	0.58%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,642.98	0.31%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO	2	\$240,080.00	0.6%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$115,875.00	0.29%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$118,750.00	0.3%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	N
	ORRSTOWN BANK	1	\$112,500.00	0.28%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$235,000.00	0.59%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$349,000.00	0.87%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIABILITY COMPANY	1	\$119,704.30	0.3%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$358,425.00	0.9%	0	\$0.00	N
	PINNACLE BANK	2	\$227,625.00	0.57%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	10	\$1,194,148.00	2.98%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$123,750.00	0.31%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.3%	0	\$0.00	N

	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$227,430.00	0.57%	0	\$0.00	N
	R P FUNDING INC	1	\$118,500.00	0.3%	0	\$0.00	N
	RANLIFE, INC	1	\$113,005.00	0.28%	0	\$0.00	N
	READY MORTGAGE LENDERS, LLC (20555)	1	\$113,463.50	0.28%	0	\$0.00	N
	RENASANT BANK	1	\$109,864.75	0.27%	0	\$0.00	N
	RESIDENTIAL BANCORP	3	\$342,400.00	0.86%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$115,900.00	0.29%	0	\$0.00	N
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$124,000.00	0.31%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,600.00	0.3%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$112,000.00	0.28%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$123,500.00	0.31%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$112,750.00	0.28%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.3%	0	\$0.00	N
	SEA COUNTRY MORTGAGE	1	\$114,334.24	0.29%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$934,275.00	2.33%	0	\$0.00	N
	SFMC, LP	1	\$117,000.00	0.29%	0	\$0.00	N
	SKYLINE FINANCIAL GROUP, INC	1	\$115,000.00	0.29%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$365,906.00	0.91%	0	\$0.00	N
	ST.MARY'S BANK	1	\$111,550.00	0.28%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$111,930.00	0.28%	0	\$0.00	N
	STEARNS LENDING INC	2	\$231,857.08	0.58%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$115,357.98	0.29%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$119,700.00	0.3%	0	\$0.00	N
	SUMMIT FUNDING, INC	5	\$572,883.00	1.43%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$118,400.00	0.3%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$577,700.00	1.44%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$112,000.00	0.28%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA	1	\$117,455.40	0.29%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$116,000.00	0.29%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,500.00	0.29%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$236,600.00	0.59%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,405.00	0.31%	0	\$0.00	N

	UMB BANK, N.A	1	\$116,150.00	0.29%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$349,815.90	0.87%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$358,313.25	0.89%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.28%	0	\$0.00	N
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$116,800.00	0.29%	0	\$0.00	N
	USA DIRECT FUNDING, NMLC:3240	1	\$123,843.99	0.31%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC	1	\$113,719.08	0.28%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$236,370.00	0.59%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	2	\$239,500.00	0.6%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	2	\$228,920.00	0.57%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$122,886.44	0.31%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$346,660.00	0.87%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$120,000.00	0.3%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,000.00	0.27%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$115,000.00	0.29%	0	\$0.00	N
<b>Total</b>		<b>341</b>	<b>\$40,046,117.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF4S2	1ST SECURITY BANK OF WASHINGTON	1	\$128,080.00	0.2%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$131,800.00	0.2%	0	\$0.00	N
	A1 MORTGAGE GROUP, LLC	1	\$147,250.00	0.23%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$1,861,442.88	2.87%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$148,317.41	0.23%	0	\$0.00	N
	AFFILIATED BANK	1	\$148,000.00	0.23%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	\$423,945.00	0.65%	0	\$0.00	N
	AIMBANK	1	\$128,000.00	0.2%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,092.42	0.19%	0	\$0.00	N
	ALL HOME LENDING INC	1	\$144,000.00	0.22%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$402,682.88	0.62%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$283,960.54	0.44%	0	\$0.00	N

	AMARILLO NATIONAL BANK	2	\$282,250.00	0.44%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$148,000.00	0.23%	0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$131,250.00	0.2%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$131,250.00	0.2%	0	\$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$148,000.00	0.23%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$285,462.33	0.44%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,790.16	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$124,946.18	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$132,000.00	0.2%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$128,000.00	0.2%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,250.00	0.2%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$415,390.00	0.64%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$283,800.00	0.44%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$146,250.00	0.23%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$282,000.00	0.43%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$142,500.00	0.22%	0	\$0.00	N
	ANCHOR BANK FSB	1	\$137,000.00	0.21%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$284,240.00	0.44%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$127,920.00	0.2%	0	\$0.00	N
	ARVEST BANK	1	\$128,000.00	0.2%	0	\$0.00	N
	ASPIRE FINANCIAL, INC . DBA TEXAS LENDING .COM	1	\$144,000.00	0.22%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$144,000.00	0.22%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,650.00	0.43%	0	\$0.00	N
	AVENON FUNDING INC	1	\$144,000.00	0.22%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$141,000.00	0.22%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$288,622.94	0.44%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,925.00	0.23%	0	\$0.00	N

	BANK OF COMMERCE	1	\$132,905.00	0.2%	0	\$0.00	N
	BANK OF ENGLAND	2	\$279,974.54	0.43%	0	\$0.00	N
	BANK OF THE JAMES	1	\$133,200.00	0.21%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$279,728.20	0.43%	0	\$0.00	N
	BAY EQUITY LLC	3	\$420,000.00	0.65%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$139,500.00	0.22%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$144,000.00	0.22%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$133,443.15	0.21%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$255,150.00	0.39%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,750.00	0.62%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$412,455.00	0.64%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.2%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$138,710.00	0.21%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$131,200.00	0.2%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,100.00	0.44%	0	\$0.00	N
	CASHCALL MORTGAGE	4	\$537,300.00	0.83%	0	\$0.00	N
	CHEMICAL BANK	1	\$144,000.00	0.22%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	\$712,191.99	1.1%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$403,871.00	0.62%	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$135,686.77	0.21%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,452.00	0.22%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$130,641.86	0.2%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,360.00	0.23%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$135,828.89	0.21%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	1	\$131,600.00	0.2%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$146,500.00	0.23%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$125,422.00	0.19%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$1,892,772.00	2.92%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	\$140,700.00	0.22%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$131,584.24	0.2%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$131,088.61	0.2%	0	\$0.00	N
		1	\$135,840.33	0.21%	0	\$0.00	N

	DOLLAR BANK, FEDERAL SAVINGS BANK						
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$138,824.11	0.21%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$127,500.00	0.2%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$132,208.45	0.2%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$131,845.00	0.2%	0	\$0.00	N
	EQUITY NOW INC	1	\$144,900.00	0.22%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$142,500.00	0.22%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$134,084.93	0.21%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$535,058.21	0.82%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$133,700.00	0.21%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,530.00	0.22%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$126,431.34	0.19%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$125,000.00	0.19%	0	\$0.00	N
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATIN	1	\$130,189.08	0.2%	0	\$0.00	N
	FAIR WAY LENDING, LLC	1	\$145,800.00	0.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$548,033.03	0.84%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$126,100.00	0.19%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$142,320.71	0.22%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$145,500.00	0.22%	0	\$0.00	N
	FEDCOM CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	N
	FIDELITY BANK	2	\$276,281.00	0.43%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$131,837.70	0.2%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$403,200.00	0.62%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,500.00	0.21%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$274,673.24	0.42%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.21%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$145,141.45	0.22%	0	\$0.00	N

	FIRST FINANCIAL BANK, N.A	1	\$144,550.00	0.22%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$142,400.00	0.22%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$146,000.00	0.23%	0	\$0.00	N
	FIRST LANDMARK BANK	1	\$144,900.00	0.22%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$284,833.00	0.44%	0	\$0.00	N
	FIRST NATIONAL BANK USA	1	\$130,500.00	0.2%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$144,000.00	0.22%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$144,800.00	0.22%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,900.00	0.23%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$131,120.00	0.2%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,000.00	0.2%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,905.00	0.2%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$936,521.79	1.44%	0	\$0.00	N
	GEO-CORP, INC	1	\$130,400.00	0.2%	0	\$0.00	N
	GMFS, LLC	1	\$135,800.00	0.21%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,038.00	0.21%	0	\$0.00	N
	GRAYSTONE MORTGAGE ,LLC	1	\$127,500.00	0.2%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$136,000.00	0.21%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$140,000.00	0.22%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$128,250.00	0.2%	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$140,800.00	0.22%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	3	\$413,525.00	0.64%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$138,800.00	0.21%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$149,600.00	0.23%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$272,270.00	0.42%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$128,030.00	0.2%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$954,324.56	1.47%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$551,465.00	0.85%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$140,000.00	0.22%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	6	\$826,500.00	1.27%	0	\$0.00	N
		5	\$636,431.68	0.98%	0	\$0.00	N

	HOMESTAR FINANCIAL CORPORATION						
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$137,000.00	0.21%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$130,000.00	0.2%	0	\$0.00	N
	HUNTINGTON VALLEY BANK	1	\$144,000.00	0.22%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$145,316.94	0.22%	0	\$0.00	N
	IDAHO CENRAL CREDIT UNION	1	\$132,730.32	0.2%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.21%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,200.00	0.22%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$142,000.00	0.22%	0	\$0.00	N
	INDYMAC	3	\$330,515.43	0.51%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$128,000.00	0.2%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$125,000.00	0.19%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$132,000.00	0.2%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY	1	\$132,000.00	0.2%	0	\$0.00	N
	J.G. WENTWORTH HOME	1	\$136,000.00	0.21%	0	\$0.00	N
	JG WENTWORTH HOME LENDING ,INC	1	\$138,335.74	0.21%	0	\$0.00	N
	JORDAN WEST COMPANIES LTD	1	\$128,000.00	0.2%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	12	\$1,621,064.00	2.5%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$267,000.00	0.41%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$128,000.00	0.2%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.2%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.2%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$133,600.00	0.21%	0	\$0.00	N
	MACON BANK, INC	1	\$126,840.22	0.2%	0	\$0.00	N
	MAGNA BANK	1	\$134,830.15	0.21%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$139,328.47	0.21%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$142,400.00	0.22%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	\$142,324.79	0.22%	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$133,860.00	0.21%	0	\$0.00	N

	MICHIGAN MUTUAL, INC	1	\$127,070.00	0.2%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	5	\$701,875.00	1.08%	0	\$0.00	N
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$140,295.38	0.22%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$146,066.00	0.23%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$143,150.00	0.22%	0	\$0.00	N
	MONARCH BANK	3	\$407,656.53	0.63%	0	\$0.00	N
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$142,000.00	0.22%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	4	\$561,830.00	0.87%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$271,400.00	0.42%	0	\$0.00	N
	MORTGAGENETWORK	2	\$284,000.00	0.44%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$133,835.24	0.21%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$418,972.00	0.65%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$269,000.00	0.41%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$128,088.65	0.2%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	5	\$676,750.00	1.04%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$143,000.00	0.22%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$136,800.00	0.21%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY LIABILITY COMPANY	1	\$140,826.63	0.22%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$149,100.00	0.23%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,718.14	0.23%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$140,000.00	0.22%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$128,000.00	0.2%	0	\$0.00	N
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$133,000.00	0.2%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$129,300.00	0.2%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$148,000.00	0.23%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$127,846.20	0.2%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$129,586.75	0.2%	0	\$0.00	N
	PARAMOUNT EQUITY	1	\$136,528.01	0.21%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$144,825.78	0.22%	0	\$0.00	N
		15	\$2,081,193.29	3.21%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$126,350.00	0.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$145,350.00	0.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$143,826.98	0.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$134,830.16	0.21%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$144,000.00	0.22%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,334.55	0.2%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	17	\$2,347,825.51	3.62%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$393,420.67	0.61%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$287,500.00	0.44%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$146,822.00	0.23%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$421,971.06	0.65%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$420,480.00	0.65%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$273,600.00	0.42%	0	\$0.00	N
	R P FUNDING INC	2	\$290,400.00	0.45%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$149,000.00	0.23%	0	\$0.00	N
	RENASANT BANK	1	\$131,200.00	0.2%	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$261,200.00	0.4%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	4	\$545,400.00	0.84%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,410.00	0.23%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$139,232.50	0.21%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,990.00	0.23%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$148,035.82	0.23%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$266,700.00	0.41%	0	\$0.00	N
	RPM MORTGAGE, INC	3	\$412,450.00	0.64%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$141,600.00	0.22%	0	\$0.00	N
		1	\$127,775.00	0.2%	0	\$0.00	N

	SABINE STATE BANK & TRUST COMPANY						
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.21%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,354,530.00	2.09%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$129,000.00	0.2%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$139,368.34	0.21%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$130,400.00	0.2%	0	\$0.00	N
	SI MORTGAGE COMPANY	1	\$141,026.39	0.22%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$258,750.00	0.4%	0	\$0.00	N
	SOUTH ATLANTIC BANK	1	\$135,120.00	0.21%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,837.70	0.2%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$126,700.00	0.2%	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$127,500.00	0.2%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	N
	ST.MARY'S BANK	1	\$133,200.00	0.21%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$132,000.00	0.2%	0	\$0.00	N
	STEARNS LENDING INC	3	\$393,589.59	0.61%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$149,000.00	0.23%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	3	\$394,552.60	0.61%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$265,576.69	0.41%	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$419,577.24	0.65%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	2	\$257,836.44	0.4%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$411,600.00	0.63%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$270,815.96	0.42%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$132,050.00	0.2%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	1	\$126,000.00	0.19%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$142,500.00	0.22%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$253,500.00	0.39%	0	\$0.00	N
	THE MONEY HOUSE, INC., A LICENCED LENDER	1	\$126,188.28	0.19%	0	\$0.00	N
		1	\$127,537.00	0.2%	0	\$0.00	N

	THE NORTHERN OHIO INVESTMENT COMPANY						
	TRUSTONE FINANCIAL	1	\$137,700.00	0.21%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$136,455.10	0.21%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$288,250.00	0.44%	0	\$0.00	N
	UNITED BANK	1	\$126,100.00	0.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$143,023.88	0.22%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$423,431.97	0.65%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,400.00	0.22%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$677,395.00	1.04%	0	\$0.00	N
	VENTA FINANCIAL GROUP	1	\$146,250.00	0.23%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$273,750.00	0.42%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$131,334.55	0.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$574,100.00	0.88%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$140,702.83	0.22%	0	\$0.00	N
	WEST GATE BANK	1	\$125,250.00	0.19%	0	\$0.00	N
	WEST MICHIGAN COMMUNITY BANK , A MICHIGAN BANKING CORPORATIO	1	\$139,823.86	0.22%	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$146,000.00	0.23%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$401,592.00	0.62%	0	\$0.00	N
	ZIONS FIRST NATIONAL BANK	1	\$134,086.69	0.21%	0	\$0.00	N
	Unavailable	1	\$141,720.00	0.24%	0	\$0.00	N
<b>Total</b>		<b>475</b>	<b>\$64,883,481.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF4T0	ACADEMY MORTGAGE CORPORATION	2	\$308,290.00	6.05%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$156,615.91	3.07%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,821.55	2.98%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	3.38%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$158,400.00	3.11%	0	\$0.00	N
	CHELGREN AND ASSOCIATES INC	1	\$150,000.00	2.94%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$164,000.00	3.22%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$160,792.00	3.16%	0	\$0.00	N

	FIRST UNITED BANK AND TRUST COMPANY	1	\$172,000.00	3.38%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$317,410.28	6.23%	0	\$0.00	N
	HELENA COMMUNITY CREDIT UNION	1	\$155,000.00	3.04%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$149,827.94	2.94%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$163,875.00	3.22%	0	\$0.00	N
	INDYMAC	1	\$146,616.04	2.88%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$313,079.67	6.15%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$324,400.00	6.37%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$333,355.64	6.54%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$153,900.00	3.02%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,500.00	3.09%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$159,600.00	3.13%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$171,850.00	3.37%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$161,779.72	3.18%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$160,800.00	3.16%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$310,106.80	6.09%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	3.14%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$161,400.00	3.16%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$5,094,420.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF4U7	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$52,700.00	0.12%	0	\$0.00	N
	1ST RATE HOME MORTGAGE INC	1	\$78,322.00	0.18%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	11	\$649,590.62	1.48%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$109,256.82	0.25%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$60,225.86	0.14%	0	\$0.00	N
	AFFILIATED BANK	3	\$173,850.00	0.4%	0	\$0.00	N
	ALLIANT BANK	1	\$71,725.00	0.16%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$65,875.00	0.15%	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$279,400.00	0.64%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS LLC	1	\$67,820.28	0.16%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	N

	AMERICAN MORTGAGE SERVICE COMPANY	2	\$147,229.03	0.34%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$52,500.00	0.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	25	\$1,461,590.00	3.34%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$122,800.00	0.28%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$261,000.00	0.6%	0	\$0.00	N
	AMERIS BANK	2	\$98,800.00	0.23%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$168,200.00	0.38%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$78,400.00	0.18%	0	\$0.00	N
	ARVEST BANK	10	\$619,700.00	1.42%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$64,800.00	0.15%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$97,000.00	0.22%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,122.29	0.14%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$268,000.00	0.61%	0	\$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	\$63,200.00	0.14%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$112,050.00	0.26%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$73,513.59	0.17%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$63,919.48	0.15%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$63,721.56	0.15%	0	\$0.00	N
	BANK OF ENGLAND	2	\$119,117.46	0.27%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,600.00	0.15%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$48,150.00	0.11%	0	\$0.00	N
	BANK SNB	1	\$34,000.00	0.08%	0	\$0.00	N
	BANK STAR ONE	1	\$73,200.00	0.17%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$57,458.07	0.13%	0	\$0.00	N
	BAY EQUITY LLC	1	\$70,000.00	0.16%	0	\$0.00	N
	BLACKHAWK BANK	2	\$106,000.00	0.24%	0	\$0.00	N
	BLOOMBANK	1	\$75,660.00	0.17%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$59,750.00	0.14%	0	\$0.00	N
	BLUE SKY FUNDING, LLC	1	\$60,000.00	0.14%	0	\$0.00	N

	BOKF NA DBA BANK OF KANSAS CITY	1	\$71,689.69	0.16%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$132,200.00	0.3%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$88,625.00	0.2%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$65,600.00	0.15%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$298,629.10	0.68%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$132,950.00	0.3%	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$73,600.00	0.17%	0	\$0.00	N
	CB&S BANK	1	\$49,939.92	0.11%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$71,250.00	0.16%	0	\$0.00	N
	CENTRAL BANK	1	\$79,500.00	0.18%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	2	\$160,400.00	0.37%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$71,250.00	0.16%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	2	\$94,720.00	0.22%	0	\$0.00	N
	CENTRAL KANSAS CREDIT UNION	2	\$144,350.00	0.33%	0	\$0.00	N
	CENTRUE BANK	2	\$98,323.00	0.22%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	7	\$415,928.92	0.95%	0	\$0.00	N
	CITY LENDING INC	1	\$71,200.00	0.16%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$72,750.00	0.17%	0	\$0.00	N
	CIVISTA BANK	1	\$55,500.00	0.13%	0	\$0.00	N
	CLASSIC HOME MORTGAGE INC	1	\$75,800.00	0.17%	0	\$0.00	N
	COMMERCE BANK	1	\$69,200.00	0.16%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$69,600.00	0.16%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$204,600.00	0.47%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$39,899.14	0.09%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	5	\$326,207.97	0.75%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	1	\$39,607.40	0.09%	0	\$0.00	N
	CORNERSTONE BANK	1	\$52,379.29	0.12%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$76,000.00	0.17%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	6	\$423,965.00	0.97%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	\$136,228.39	0.31%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$675,411.04	1.54%	0	\$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$70,912.70	0.16%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$76,225.40	0.17%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$67,000.00	0.15%	0	\$0.00	N

DUPACO COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$152,505.64	0.35%	0	\$0.00	N
EHJM MORTGAGE CORP	1	\$58,950.00	0.13%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	2	\$128,884.49	0.29%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$43,945.90	0.1%	0	\$0.00	N
EQUITY LOANS LLC DBA	1	\$75,000.00	0.17%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$83,438.00	0.19%	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$35,150.00	0.08%	0	\$0.00	N
EVERETT FINANCIAL ,INC	1	\$84,593.43	0.19%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	29	\$1,902,297.95	4.35%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$110,500.00	0.25%	0	\$0.00	N
EVOLVE BANK & TRUST	4	\$266,250.00	0.61%	0	\$0.00	N
EXCHANGE STATE BANK	1	\$57,600.00	0.13%	0	\$0.00	N
FAIR WAY LENDING, LLC	2	\$155,250.00	0.35%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$414,270.78	0.95%	0	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$90,942.19	0.21%	0	\$0.00	N
FARMERS & MERCHANTS BANK	2	\$160,000.00	0.37%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$192,796.00	0.44%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$69,750.00	0.16%	0	\$0.00	N
FBT MORTGAGE, LLC	2	\$154,209.13	0.35%	0	\$0.00	N
FIDELITY BANK	2	\$135,065.00	0.31%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$207,287.78	0.47%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	6	\$374,450.00	0.86%	0	\$0.00	N
FIRST BANK	1	\$50,016.00	0.11%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$51,800.00	0.12%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$58,500.00	0.13%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	3	\$174,150.00	0.4%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	1	\$70,910.67	0.16%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$64,800.00	0.15%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$77,406.87	0.18%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$24,000.00	0.05%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$137,600.00	0.31%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$43,360.00	0.1%	0	\$0.00	N

	FIRST FLORIDA CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$160,750.00	0.37%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$75,175.00	0.17%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$48,000.00	0.11%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$53,440.00	0.12%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$128,300.00	0.29%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$119,200.00	0.27%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$78,400.00	0.18%	0	\$0.00	N
	FIRST MORTGAGE LENDERS, INC. TN LI	1	\$65,600.00	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$72,000.00	0.16%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$78,303.60	0.18%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$63,750.00	0.15%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE	2	\$148,000.00	0.34%	0	\$0.00	N
	FIRST RATE MORTGAGE CORPORATION	1	\$65,000.00	0.15%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$75,600.00	0.17%	0	\$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	\$49,000.00	0.11%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$21,700.00	0.05%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$264,275.00	0.6%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$219,254.88	0.5%	0	\$0.00	N
	FIRSTBANK	1	\$56,186.97	0.13%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$226,735.00	0.52%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$420,515.03	0.96%	0	\$0.00	N
	GECU	2	\$150,000.00	0.34%	0	\$0.00	N
	GEO-CORP, INC	1	\$62,370.00	0.14%	0	\$0.00	N
	GMFS, LLC	1	\$73,800.00	0.17%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$56,000.00	0.13%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$156,080.79	0.36%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$72,014.29	0.16%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$75,100.00	0.17%	0	\$0.00	N
	GREENBOX LOANS INC	1	\$62,400.00	0.14%	0	\$0.00	N

	GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	\$70,042.67	0.16%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	4	\$264,800.00	0.61%	0	\$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$55,000.00	0.13%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$71,200.00	0.16%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$58,100.00	0.13%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$57,600.00	0.13%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$52,380.00	0.12%	0	\$0.00	N
	GULF COAST BANK & TRUST COMPANY - C	1	\$64,875.00	0.15%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	N
	HAMILTON GROUP FUNDING	1	\$63,058.56	0.14%	0	\$0.00	N
	HAWTHORN BANK	1	\$46,400.00	0.11%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$161,600.00	0.37%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$152,710.00	0.35%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$31,350.00	0.07%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$647,025.00	1.48%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$140,000.00	0.32%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$37,800.00	0.09%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	5	\$301,800.00	0.69%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP	1	\$49,641.65	0.11%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$73,911.08	0.17%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$43,149.28	0.1%	0	\$0.00	N
	HORIZON BANK, N.A	2	\$73,300.00	0.17%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$250,095.43	0.57%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$121,604.57	0.28%	0	\$0.00	N
	ILLINOIS BANK AND TRUST	3	\$122,000.00	0.28%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP	1	\$71,166.35	0.16%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$78,750.00	0.18%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$79,200.00	0.18%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$62,000.00	0.14%	0	\$0.00	N
		2	\$162,857.00	0.37%	0	\$0.00	N

	INTERNATIONAL CITY MORTGAGE, INC						
	INTERTRUST MORTGAGE, LLC	1	\$76,000.00	0.17%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC	1	\$50,000.00	0.11%	0	\$0.00	N
	JG WENTWORTH HOME	1	\$55,800.00	0.13%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$64,000.00	0.15%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$42,777.00	0.1%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	11	\$785,750.00	1.8%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$203,050.00	0.46%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$131,954.82	0.3%	0	\$0.00	N
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$79,901.63	0.18%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	6	\$266,045.00	0.61%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$45,750.00	0.1%	0	\$0.00	N
	LENDERS, INC- CALIFORNIA CORPORATION	1	\$81,395.68	0.19%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$70,084.07	0.16%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$154,000.00	0.35%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$75,500.00	0.17%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	\$291,775.00	0.67%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC	1	\$83,788.22	0.19%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$59,704.50	0.14%	0	\$0.00	N
	MAZUMA CREDIT UNION	2	\$86,100.00	0.2%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$76,800.00	0.18%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$28,800.00	0.07%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$24,406.17	0.06%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$77,506.76	0.18%	0	\$0.00	N
	METRO BANK	1	\$46,400.00	0.11%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$54,000.00	0.12%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	6	\$400,839.82	0.92%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$70,300.00	0.16%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$110,073.10	0.25%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$75,000.00	0.17%	0	\$0.00	N
		1	\$63,000.00	0.14%	0	\$0.00	N

	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP						
	MORTGAGE CENTER LLC	1	\$30,400.00	0.07%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC	1	\$62,000.00	0.14%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$99,000.00	0.23%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.18%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	7	\$460,676.93	1.05%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$55,300.00	0.13%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$83,149.78	0.19%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$80,000.00	0.18%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	3	\$158,983.00	0.36%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$132,250.00	0.3%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$60,000.00	0.14%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$50,000.00	0.11%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$79,200.00	0.18%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$65,000.00	0.15%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO	1	\$34,313.00	0.08%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	0.16%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$51,203.20	0.12%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$63,200.00	0.14%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$36,000.00	0.08%	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$218,690.00	0.5%	0	\$0.00	N
	OPEN MORTGAGE, LLC	2	\$97,543.11	0.22%	0	\$0.00	N
	ORIGEN SERVICING, INC. - COR	1	\$60,629.26	0.14%	0	\$0.00	N
	OVM FINANCIAL INC	1	\$50,000.00	0.11%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$80,500.00	0.18%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$67,425.00	0.15%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$379,455.84	0.87%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$190,155.64	0.43%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$61,500.00	0.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$42,750.00	0.1%	0	\$0.00	N
	PARK STERLING BANK	1	\$69,514.42	0.16%	0	\$0.00	N
	PENN EAST FEDERAL CREDIT UNION	1	\$59,924.51	0.14%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	4	\$194,800.00	0.45%	0	\$0.00	N

	PEOPLES HOME EQUITY	1	\$48,629.87	0.11%	0	\$0.00	N
	PEOPLES INDEPENDENT BANK	1	\$57,600.00	0.13%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	5	\$338,567.78	0.77%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$84,151.52	0.19%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$79,200.00	0.18%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$39,000.00	0.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$70,012.10	0.16%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$36,853.57	0.08%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$226,765.00	0.52%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$51,000.00	0.12%	0	\$0.00	N
	R P FUNDING INC	4	\$268,225.00	0.61%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$64,800.00	0.15%	0	\$0.00	N
	RED RIVER BANK	1	\$62,321.49	0.14%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00	N
	RENASANT BANK	3	\$134,460.82	0.31%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$78,653.17	0.18%	0	\$0.00	N
	RESMAC INC	1	\$68,200.00	0.16%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,200.00	0.18%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$82,160.00	0.19%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	17	\$950,800.00	2.17%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$243,175.00	0.56%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE	1	\$75,746.75	0.17%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	45	\$2,889,784.00	6.61%	0	\$0.00	N
	SENTE MORTGAGE, INC	4	\$271,510.00	0.62%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$127,500.00	0.29%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$48,450.00	0.11%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$68,400.00	0.16%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$70,450.00	0.16%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$141,600.00	0.32%	0	\$0.00	N
	SOUTH STATE BANK	2	\$113,800.00	0.26%	0	\$0.00	N
	SOUTHEAST BANK	1	\$76,000.00	0.17%	0	\$0.00	N

	STAR FINANCIAL BANK	1	\$28,800.00	0.07%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$64,000.00	0.15%	0	\$0.00	N
	STEARNS LENDING INC	2	\$143,750.00	0.33%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$72,750.00	0.17%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	2	\$139,879.92	0.32%	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$229,825.00	0.53%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$54,560.00	0.12%	0	\$0.00	N
	SUNRISE FAMILY CREDIT UNION	2	\$116,800.00	0.27%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$190,545.00	0.44%	0	\$0.00	N
	TALMER BANK AND TRUST	19	\$998,098.12	2.28%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$65,025.00	0.15%	0	\$0.00	N
	THE HOME LENDING GROUP LLC	1	\$77,250.00	0.18%	0	\$0.00	N
	THE MONEYHOUSE, INC	1	\$80,706.02	0.18%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$70,100.00	0.16%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$43,875.00	0.1%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT CO	1	\$55,200.00	0.13%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,600.00	0.18%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$59,923.23	0.14%	0	\$0.00	N
	TRADITIONS FIRST BANK	1	\$84,000.00	0.19%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$82,396.20	0.19%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$47,000.00	0.11%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$76,000.00	0.17%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$140,600.00	0.32%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$71,250.00	0.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$53,538.51	0.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$228,831.93	0.52%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	3	\$180,000.00	0.41%	0	\$0.00	N
	UWHARRIE BANK	3	\$216,700.00	0.5%	0	\$0.00	N

	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$487,400.00	1.11%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$34,000.00	0.08%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$48,450.00	0.11%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$66,500.00	0.15%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$132,346.00	0.3%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	8	\$486,650.00	1.11%	0	\$0.00	N
	WEST GATE BANK	2	\$160,894.32	0.37%	0	\$0.00	N
	WEST POINTE BANK	1	\$65,518.56	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$72,000.00	0.16%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$45,000.00	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$52,500.00	0.12%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$71,164.39	0.16%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	4	\$229,300.00	0.52%	0	\$0.00	N
	YADKIN BANK	1	\$76,000.00	0.17%	0	\$0.00	N
	Unavailable	1	\$47,570.35	0.19%	0	\$0.00	N
<b>Total</b>		<b>701</b>	<b>\$43,744,115.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF4V5	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$192,163.43	18.06%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$380,250.00	35.73%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$275,700.00	25.91%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$216,000.00	20.3%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,064,113.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF4W3	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$196,000.00	0.35%	0	\$0.00	N
	1ST RATE HOME MORTGAGE, INC	1	\$310,000.00	0.55%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$276,000.00	0.49%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,572,804.00	2.77%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$283,916.28	0.5%	0	\$0.00	N
	AFFILIATED BANK	1	\$280,700.00	0.49%	0	\$0.00	N
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$374,799.12	0.66%	0	\$0.00	N

	AMERICAN FINANCIAL LENDING, INC	1	\$376,200.00	0.66%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$342,400.00	0.6%	0	\$0.00	N
	ARCSTONE FINANCIAL, INC	1	\$284,665.40	0.5%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$325,600.00	0.57%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$276,000.00	0.49%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$311,200.00	0.55%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$624,748.43	1.1%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$866,701.07	1.53%	0	\$0.00	N
	BANK OF ENGLAND	2	\$514,500.00	0.91%	0	\$0.00	N
	BAY EQUITY LLC	2	\$629,775.00	1.11%	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC	1	\$225,129.17	0.4%	0	\$0.00	N
	BLD HOLDINGS DBA SIMPLE MORTGAGE CORPORAITON	1	\$296,000.00	0.52%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$195,200.00	0.34%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$548,000.00	0.97%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$399,519.38	0.7%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$194,776.33	0.34%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$922,000.00	1.62%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,092,200.00	1.92%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$270,543.00	0.48%	0	\$0.00	N
	CMG MORTGAGE, INC. #254	1	\$176,000.00	0.31%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$224,000.00	0.39%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	5	\$1,346,127.99	2.37%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$724,600.00	1.28%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$302,067.00	0.53%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$260,000.00	0.46%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$341,607.71	0.6%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$301,737.01	0.53%	0	\$0.00	N
	EAST COAST CAPITAL CORP	1	\$251,704.14	0.44%	0	\$0.00	N
	EECU	1	\$236,000.00	0.42%	0	\$0.00	N

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$284,000.00	0.5%	0	\$0.00	N
EQUITY LOANS LLC	1	\$220,990.24	0.39%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$385,700.00	0.68%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$479,750.00	0.85%	0	\$0.00	N
FIDELITY BANK	1	\$300,000.00	0.53%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$692,356.10	1.22%	0	\$0.00	N
FINANCE OF AMERICA	1	\$352,000.00	0.62%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$403,275.98	0.71%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$549,600.00	0.97%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.36%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	3	\$617,936.00	1.09%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$237,000.00	0.42%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$272,000.00	0.48%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$210,150.00	0.37%	0	\$0.00	N
GTL INVESTMENTS, INC	1	\$184,000.00	0.32%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$1,324,025.00	2.33%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$284,130.00	0.5%	0	\$0.00	N
HOME FINANCING CENTER, INC	1	\$328,000.00	0.58%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$225,000.00	0.4%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	4	\$1,550,300.00	2.73%	0	\$0.00	N
HORIZON BANK, N.A	1	\$400,000.00	0.7%	0	\$0.00	N
INTERCAP LENDING INC., A CORPORATION	1	\$221,250.00	0.39%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$252,000.00	0.44%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$400,000.00	0.7%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$440,235.00	0.78%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$356,250.00	0.63%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$292,000.00	0.51%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,800.00	0.41%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$296,000.00	0.52%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE	1	\$244,206.22	0.43%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS	1	\$392,000.00	0.69%	0	\$0.00	N

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$433,000.00	0.76%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	4	\$1,062,344.68	1.87%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$214,800.00	0.38%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$203,200.00	0.36%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	5	\$1,644,462.36	2.9%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	N
NORTHPOINTE BANK	1	\$209,359.58	0.37%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$277,500.00	0.49%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$485,000.00	0.85%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$236,715.23	0.42%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC	1	\$299,294.08	0.53%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,217,600.00	3.91%	0	\$0.00	N
PARAMOUNT MORTGAGE RESIDENTIAL	1	\$413,502.56	0.73%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$736,498.95	1.3%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,132,314.27	1.99%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,753.69	0.36%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$368,000.00	0.65%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$939,000.00	1.65%	0	\$0.00	N
PEOPLES HOME EQUITY	3	\$844,400.00	1.49%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE LLC	10	\$3,064,476.20	5.4%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$404,000.00	0.71%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$331,859.92	0.58%	0	\$0.00	N
PRIMESOURCE MORTGAGE, INC	1	\$328,604.69	0.58%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,143,000.00	2.01%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$413,955.74	0.73%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$252,000.00	0.44%	0	\$0.00	N
RANLIFE, INC	1	\$175,750.00	0.31%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$201,400.00	0.35%	0	\$0.00	N
RGBW, INC	1	\$217,500.00	0.38%	0	\$0.00	N
SANTANDER BANK, N.A	1	\$303,643.08	0.53%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$251,750.00	0.44%	0	\$0.00	N
SENTE MORTGAGE, INC	1	\$276,400.00	0.49%	0	\$0.00	N

	SI MORTGAGE COMPANY	1	\$228,000.00	0.4%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$303,385.03	0.53%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$324,900.00	0.57%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$270,400.00	0.48%	0	\$0.00	N
	SOUTHERN LENDING SERVICES, LTD	1	\$284,000.00	0.5%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$296,000.00	0.52%	0	\$0.00	N
	STEARNS LENDING INC	1	\$600,000.00	1.06%	0	\$0.00	N
	SUMMIT FUNDING, INC	4	\$1,024,856.86	1.81%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$247,500.00	0.44%	0	\$0.00	N
	TD BANK, N.A	1	\$416,503.57	0.73%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,400.00	0.41%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	\$251,750.00	0.44%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$625,500.00	1.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$624,713.04	1.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,368.75	0.35%	0	\$0.00	N
	VENTA FINANCIAL GROUP	1	\$232,977.13	0.41%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$217,995.00	0.38%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$268,000.00	0.47%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$195,769.89	0.34%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$455,921.13	0.8%	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$309,500.00	0.55%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$202,400.00	0.36%	0	\$0.00	N
	WORLDWIDE SIGNATURE, INC	1	\$392,000.00	0.71%	0	\$0.00	N
<b>Total</b>		<b>191</b>	<b>\$56,775,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF4X1	ARK MORTGAGE, INC	2	\$601,741.97	2.77%	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$625,000.00	2.87%	0	\$0.00	N
	BANK OF ENGLAND	1	\$371,250.00	1.71%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$239,711.63	1.1%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$400,000.00	1.84%	0	\$0.00	N
	EQUITY NOW INC	1	\$192,400.00	0.88%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$189,000.00	0.87%	0	\$0.00	N

	FM HOME LOANS, LLC	1	\$444,500.00	2.04%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	4	\$1,249,800.00	5.74%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$904,000.00	4.15%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$336,750.00	1.55%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,295,557.50	15.15%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$160,000.00	0.74%	0	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$358,969.79	1.65%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC	1	\$299,631.13	1.38%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. - COR	1	\$265,915.02	1.22%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$269,668.02	1.24%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$449,500.00	2.07%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	3	\$711,250.00	3.27%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$277,500.00	1.28%	0	\$0.00	N
	MORTGAGE UNLIMITED L.L.C	1	\$300,000.00	1.38%	0	\$0.00	N
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$411,506.65	1.89%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$337,500.00	1.55%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$2,201,800.00	10.12%	0	\$0.00	N
	POWERHOUSE SOLUTIONS, INC	1	\$471,100.00	2.17%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$219,713.21	1.01%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	3	\$950,450.00	4.37%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$906,865.84	4.17%	0	\$0.00	N
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$470,000.00	2.16%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$163,100.00	0.75%	0	\$0.00	N
	SUNMARK FCU	1	\$326,705.00	1.5%	0	\$0.00	N
	TD BANK, N.A	2	\$781,200.00	3.59%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$398,050.00	1.83%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$255,000.00	1.17%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$685,000.00	3.15%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$340,839.97	1.57%	0	\$0.00	N
	VANGUARD FUNDING LLC	3	\$898,500.00	4.1%	0	\$0.00	N

<b>Total</b>			<b>64</b>	<b>\$21,759,475.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF4Y9	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.19%	0	\$0.00	N	
	ACADEMY MORTGAGE CORPORATION	3	\$639,698.00	0.96%	0	\$0.00	N	
	ACCESS NATIONAL MORTGAGE , A DIVISON OF ACCESS NATIONAL BANK	1	\$84,700.00	0.13%	0	\$0.00	N	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$386,000.00	0.58%	0	\$0.00	N	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	N	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$44,724.37	0.07%	0	\$0.00	N	
	ALLIANCE BANK	1	\$55,000.00	0.08%	0	\$0.00	N	
	ALLIED MORTGAGE GROUP, INC	2	\$333,000.00	0.5%	0	\$0.00	N	
	AMARILLO NATIONAL BANK	1	\$336,000.00	0.51%	0	\$0.00	N	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$31,285.00	0.05%	0	\$0.00	N	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,125.00	0.27%	0	\$0.00	N	
	AMERICAN BANK, N.A	1	\$105,200.00	0.16%	0	\$0.00	N	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$267,000.00	0.4%	0	\$0.00	N	
	AMERICAN FIRST C.U	1	\$103,250.93	0.16%	0	\$0.00	N	
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,217,500.00	1.84%	0	\$0.00	N	
	AMERICAN NATIONAL BANK & TRUST	1	\$81,000.00	0.12%	0	\$0.00	N	
	AMERICAN PACIFIC MTG CORP	1	\$400,000.00	0.6%	0	\$0.00	N	
	AMERIFIRST FINANCIAL CORPORATION	2	\$367,000.00	0.55%	0	\$0.00	N	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$372,317.85	0.56%	0	\$0.00	N	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$583,000.00	0.88%	0	\$0.00	N	
	BANCO POPULAR DE PUERTO RICO	2	\$331,037.00	0.5%	0	\$0.00	N	
	BANK OF ENGLAND	1	\$155,000.00	0.23%	0	\$0.00	N	
	BANK OF SPRINGFIELD	1	\$100,000.00	0.15%	0	\$0.00	N	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$158,869.83	0.24%	0	\$0.00	N	
	BANK OF TRAVELERS REST	1	\$265,000.00	0.4%	0	\$0.00	N	
	BANK OF WASHINGTON	1	\$155,230.00	0.23%	0	\$0.00	N	
	BANK OF WHITTIER , N.A	1	\$171,900.00	0.26%	0	\$0.00	N	
	BAXTER CREDIT UNION	5	\$1,141,000.00	1.72%	0	\$0.00	N	
	BERKSHIRE BANK	1	\$180,000.00	0.27%	0	\$0.00	N	

	BLACKHAWK BANK	1	\$220,000.00	0.33%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$388,035.47	0.58%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$371,193.00	0.56%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$65,500.00	0.1%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$217,671.00	0.33%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.32%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.1%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,000.00	0.6%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$633,600.00	0.96%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$223,250.00	0.34%	0	\$0.00	N
	CARROLLTON BANK	1	\$60,000.00	0.09%	0	\$0.00	N
	CASHCALL MORTGAGE	11	\$3,028,100.00	4.56%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	N
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$47,162.73	0.07%	0	\$0.00	N
	CITIZENS BANK	1	\$53,000.00	0.08%	0	\$0.00	N
	CITIZENS COMMUNITY CREDIT UNION	1	\$52,010.49	0.08%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$497,538.21	0.75%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF ALBION	1	\$64,037.66	0.1%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$180,738.00	0.27%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$158,869.83	0.24%	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$153,000.00	0.23%	0	\$0.00	N
	COMMUNITY FIRST BANK	2	\$145,000.00	0.22%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,000.00	0.35%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$18,750.00	0.03%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$250,000.00	0.38%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$246,320.00	0.37%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$225,780.49	0.34%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$389,800.00	0.59%	0	\$0.00	N
	CONSUMERS CREDIT UNION	8	\$881,273.53	1.33%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$397,500.00	0.6%	0	\$0.00	N

	CREDIT UNION 1	1	\$50,000.00	0.08%	0	\$0.00	N
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$53,600.00	0.08%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$55,000.00	0.08%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,345.91	0.24%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$108,000.00	0.16%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$84,000.00	0.13%	0	\$0.00	N
	DENMARK STATE BANK	1	\$242,000.00	0.36%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$288,101.00	0.43%	0	\$0.00	N
	DIRECTORS MORTGAGE ,INC ., AN OREGON CORPORATION	1	\$225,000.00	0.34%	0	\$0.00	N
	DORAL BANK	1	\$66,890.69	0.1%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$150,000.00	0.23%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.3%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$244,000.00	0.37%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$76,100.00	0.11%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$200,157.34	0.3%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$220,000.00	0.33%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.45%	0	\$0.00	N
	FAA CREDIT UNION	1	\$38,500.00	0.06%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.3%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$155,000.00	0.23%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$89,987.17	0.14%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.38%	0	\$0.00	N
	FARMERS STATE BANK	1	\$135,000.00	0.2%	0	\$0.00	N
	FARMINGTON BANK	3	\$187,339.96	0.28%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$190,400.00	0.29%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,383,417.00	2.09%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,278,000.00	1.93%	0	\$0.00	N
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$120,431.97	0.18%	0	\$0.00	N
	FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$56,700.00	0.09%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$171,466.47	0.26%	0	\$0.00	N

FIRST CHOICE LOAN SERVICES INC	8	\$2,159,200.00	3.25%	0	\$0.00	N
FIRST COLLINSVILLE BANK	2	\$114,483.51	0.17%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,000.00	0.15%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$135,750.00	0.2%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,750.19	0.44%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$67,000.00	0.1%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$465,000.00	0.7%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$188,000.00	0.28%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$53,600.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$50,000.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$302,700.00	0.46%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	2	\$97,600.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.26%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$225,000.00	0.34%	0	\$0.00	N
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$40,000.00	0.06%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	1	\$60,000.00	0.09%	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$220,000.00	0.33%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$184,600.00	0.28%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$571,430.49	0.86%	0	\$0.00	N
FIRSTBANK	3	\$455,400.00	0.69%	0	\$0.00	N
FIRSTTRUST BANK	2	\$438,000.00	0.66%	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	N
FNB BANK, N.A	1	\$280,000.00	0.42%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$150,000.00	0.23%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$212,000.00	0.32%	0	\$0.00	N
FULTON BANK, N.A	1	\$267,200.00	0.4%	0	\$0.00	N
GECU	3	\$114,216.19	0.17%	0	\$0.00	N
GLENWOOD STATE BANK (INCORPORATED)	1	\$380,000.00	0.57%	0	\$0.00	N
GMFS, LLC	3	\$583,000.00	0.88%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.33%	0	\$0.00	N

	GUARDIAN CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	\$464,000.00	0.7%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$1,201,367.46	1.81%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$150,000.00	0.23%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$140,000.00	0.21%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$125,000.00	0.19%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$623,452.00	0.94%	0	\$0.00	N
	HOMETOWN BANK	2	\$153,300.00	0.23%	0	\$0.00	N
	HORIZON BANK, N.A	3	\$419,700.00	0.63%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$157,000.00	0.24%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$54,000.00	0.08%	0	\$0.00	N
	ILLINOIS BANK AND TRUST	2	\$272,000.00	0.41%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$424,300.00	0.64%	0	\$0.00	N
	INDEPENDENT BANK	1	\$404,258.00	0.61%	0	\$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	\$136,000.00	0.2%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$253,000.00	0.38%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	\$426,500.00	0.64%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$40,000.00	0.06%	0	\$0.00	N
	LANCASTER RED ROSE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	N
	LEADER BANK N.A	2	\$351,000.00	0.53%	0	\$0.00	N
	LEOMINSTER CREDIT UNION	1	\$147,965.55	0.22%	0	\$0.00	N
	LIBERTY BANK	1	\$50,000.00	0.08%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$85,761.29	0.13%	0	\$0.00	N
	LOGAN FINANCE CORPORATION	1	\$97,000.00	0.15%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$116,500.00	0.18%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$94,400.00	0.14%	0	\$0.00	N
	MARINE BANK	1	\$332,405.00	0.5%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	4	\$367,681.89	0.55%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.35%	0	\$0.00	N
	MERCANTILE BANK	1	\$63,535.00	0.1%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$355,000.00	0.54%	0	\$0.00	N

	MIDFLORIDA CREDIT UNION	1	\$56,500.00	0.09%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$375,000.00	0.57%	0	\$0.00	N
	MIDWEST BANK OF WESTERN IL	1	\$60,000.00	0.09%	0	\$0.00	N
	MIDWESTONE BANK	1	\$148,000.00	0.22%	0	\$0.00	N
	MK LENDING CORP	1	\$417,000.00	0.63%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$212,000.00	0.32%	0	\$0.00	N
	MORTGAGE CENTER LLC	2	\$77,000.00	0.12%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$200,000.00	0.3%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$168,000.00	0.25%	0	\$0.00	N
	NAT RES - NEVADA	1	\$70,501.75	0.11%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$167,000.00	0.25%	0	\$0.00	N
	NATIONAL RESIDENTIAL DIRECT	1	\$282,151.00	0.43%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$394,200.00	0.59%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	N
	OAK BANK	1	\$225,000.00	0.34%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$291,500.00	0.44%	0	\$0.00	N
	ORIENTAL BANK	1	\$218,456.12	0.33%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$281,500.00	0.42%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,238,162.00	1.87%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$347,000.00	0.52%	0	\$0.00	N
	PENTAGON FEDERAL C. U	3	\$308,661.87	0.47%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	2	\$435,149.34	0.66%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$255,341.35	0.38%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$350,203.23	0.53%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$258,000.00	0.39%	0	\$0.00	N
	PRIME SOURCE MORTGAGE, INC	2	\$362,413.95	0.55%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$396,450.00	0.6%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.38%	0	\$0.00	N
	RABOBANK, N.A	1	\$263,500.00	0.4%	0	\$0.00	N
	RENASANT BANK	1	\$29,789.48	0.04%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,400.00	0.63%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$79,500.00	0.12%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$56,937.76	0.09%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$127,400.00	0.19%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$297,000.00	0.45%	0	\$0.00	N
	S&T BANK	1	\$220,000.00	0.33%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00	N

	SANTANDER BANK, N.A	4	\$1,036,839.02	1.56%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$446,605.00	0.67%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$229,500.00	0.35%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$69,508.76	0.1%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$38,000.00	0.06%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$167,600.00	0.25%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	N
	SOUTH STATE BANK	5	\$859,000.00	1.29%	0	\$0.00	N
	SOUTHERN STATES BANK	1	\$50,000.00	0.08%	0	\$0.00	N
	ST.MARY'S BANK	1	\$195,000.00	0.29%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$60,500.00	0.09%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$48,500.00	0.07%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$314,279.00	0.47%	0	\$0.00	N
	STEARNS LENDING INC	2	\$430,000.00	0.65%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.3%	0	\$0.00	N
	SUNCOAST CREDIT UNION	1	\$56,986.57	0.09%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$250,000.00	0.38%	0	\$0.00	N
	TALMER BANK AND TRUST	5	\$685,200.00	1.03%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$236,000.00	0.36%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	2	\$386,000.00	0.58%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$370,000.00	0.56%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$196,000.00	0.3%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT CO	1	\$132,000.00	0.2%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$400,000.00	0.6%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$135,014.00	0.2%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$209,750.00	0.32%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$185,000.00	0.28%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$73,000.00	0.11%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$238,000.00	0.36%	0	\$0.00	N

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,171,100.00	1.77%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$221,000.00	0.33%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$93,500.00	0.14%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$65,000.00	0.1%	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$319,793.68	0.48%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,298.23	0.15%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,820.92	0.39%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,650.00	0.12%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.63%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	N
	UW CREDIT UNION	2	\$235,000.00	0.35%	0	\$0.00	N
	VALLEY NATIONAL BANK	8	\$1,269,222.29	1.91%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$244,000.00	0.37%	0	\$0.00	N
	WAKEFIELD COOPERATIVE BANK	1	\$110,000.00	0.17%	0	\$0.00	N
	WELLS FEDERAL BANK	1	\$264,000.00	0.4%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$210,000.00	0.32%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$140,000.00	0.21%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$265,500.00	0.4%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$158,000.00	0.24%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$45,101.22	-0.01%	0	\$0.00	N
<b>Total</b>		<b>422</b>	<b>\$66,343,449.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF4Z6	360 MORTGAGE GROUP, LLC	1	\$175,750.00	0.96%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$275,000.00	1.5%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$160,000.00	0.87%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.98%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.98%	0	\$0.00	N

	BANCO POPULAR DE PUERTO RICO	1	\$260,000.00	1.42%	0	\$0.00	N
	BANK OF ENGLAND	1	\$417,000.00	2.27%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$203,589.36	1.11%	0	\$0.00	N
	BAY EQUITY LLC	1	\$115,000.00	0.63%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$206,000.00	1.12%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$303,641.00	1.65%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.46%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$642,500.00	3.5%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$372,721.53	2.03%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$100,000.00	0.54%	0	\$0.00	N
	COMPASS MORTGAGE, INC. (24659)	1	\$177,239.16	0.97%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$139,500.00	0.76%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$321,286.00	1.75%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$157,000.00	0.86%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$192,000.00	1.05%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$178,400.00	0.97%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$150,000.00	0.82%	0	\$0.00	N
	FARMINGTON BANK	1	\$138,852.84	0.76%	0	\$0.00	N
	FC LENDING, LTD	1	\$168,982.00	0.92%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,852.39	0.81%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$161,500.00	0.88%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$99,799.33	0.54%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$86,000.00	0.47%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$150,100.00	0.82%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	2	\$293,750.00	1.6%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$133,107.00	0.72%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$773,250.00	4.21%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$247,492.21	1.35%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$262,500.00	1.43%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$100,000.00	0.54%	0	\$0.00	N

MORTGAGE							
HOMESTEAD FUNDING CORP	1	\$330,000.00	1.8%	0	\$0.00	N	
KITSAP CREDIT UNION	1	\$145,000.00	0.79%	0	\$0.00	N	
LEADER BANK N.A	1	\$200,000.00	1.09%	0	\$0.00	N	
LENDER SELECT MORTGAGE GROUP	1	\$139,500.00	0.76%	0	\$0.00	N	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$150,000.00	0.82%	0	\$0.00	N	
MIDLAND STATES BANK	1	\$101,288.86	0.55%	0	\$0.00	N	
MIDWEST COMMUNITY BANK	1	\$182,800.00	1%	0	\$0.00	N	
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.59%	0	\$0.00	N	
MLD MORTGAGE, INC	1	\$256,800.00	1.4%	0	\$0.00	N	
MORTGAGE CENTER LLC	1	\$168,887.03	0.92%	0	\$0.00	N	
MORTGAGE INVESTORS GROUP	2	\$498,392.00	2.71%	0	\$0.00	N	
MUFG UNION BANK, N.A	2	\$337,358.00	1.84%	0	\$0.00	N	
NATIONAL COOPERATIVE BANK, N.A	1	\$85,198.14	0.46%	0	\$0.00	N	
NATIONS DIRECT MORTGAGE, LLC	1	\$360,000.00	1.96%	0	\$0.00	N	
NEW MEXICO BANK & TRUST	1	\$186,803.48	1.02%	0	\$0.00	N	
NUVISION FCU	1	\$120,000.00	0.65%	0	\$0.00	N	
ORNL FEDERAL CREDIT UNION	1	\$185,700.00	1.01%	0	\$0.00	N	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$110,436.02	0.6%	0	\$0.00	N	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$680,650.00	3.71%	0	\$0.00	N	
PEOPLES BANK - LYNDEN	1	\$171,000.00	0.93%	0	\$0.00	N	
PEOPLES BANK - MOUNT VERNON	1	\$414,000.00	2.25%	0	\$0.00	N	
PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.98%	0	\$0.00	N	
PLATINUM MORTGAGE, INC	2	\$457,139.22	2.49%	0	\$0.00	N	
POLARIS HOME FUNDING CORPORATION	1	\$185,812.54	1.01%	0	\$0.00	N	
REDSTONE FEDERAL CREDIT UNION	1	\$113,250.00	0.62%	0	\$0.00	N	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$156,000.00	0.85%	0	\$0.00	N	
ROYAL UNITED MORTGAGE LLC	3	\$303,200.00	1.65%	0	\$0.00	N	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,000.00	0.47%	0	\$0.00	N	
SECURITY STATE BANK	1	\$116,800.00	0.64%	0	\$0.00	N	
SHEA MORTGAGE INC	2	\$388,500.00	2.12%	0	\$0.00	N	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$384,242.81	2.09%	0	\$0.00	N	
SKYLINE FINANCIAL CORP	1	\$300,000.00	1.63%	0	\$0.00	N	
SOUTH STATE BANK	1	\$232,000.00	1.26%	0	\$0.00	N	

	STEARNS LENDING INC	5	\$784,668.83	4.27%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$335,000.00	1.82%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$115,000.00	0.63%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$110,000.00	0.6%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$212,000.00	1.15%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$405,000.00	2.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,058.79	0.73%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$115,000.00	0.63%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$288,000.00	1.57%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$115,000.00	0.63%	0	\$0.00	N
	Unavailable	1	\$157,000.00	0.84%	0	\$0.00	N
<b>Total</b>		<b>106</b>	<b>\$18,361,298.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF5A0	BANCO POPULAR DE PUERTO RICO	1	\$263,572.63	19.6%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$268,864.95	19.99%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$104,140.25	7.74%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$90,800.00	6.75%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$131,300.00	9.76%	0	\$0.00	N
	ORIENTAL BANK	2	\$486,388.85	36.16%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,345,066.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF5B8	BANCO SANTANDER PR	1	\$272,275.00	16.58%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,929.85	16.19%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,424.29	12.75%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$132,600.00	8.07%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$117,133.93	7.13%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$109,400.00	6.66%	0	\$0.00	N
	ORIENTAL BANK	1	\$124,965.16	7.61%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$243,789.86	14.85%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$166,703.52	10.16%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,642,221.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF5C6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,850.00	1.65%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$182,747.88	1.89%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$108,750.00	1.12%	0	\$0.00	N

	BANK OF CANTON	1	\$210,500.00	2.17%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$311,700.00	3.22%	0	\$0.00	N
	CAPITAL ONE, N.A	1	\$121,470.89	1.25%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$330,100.00	3.41%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$218,900.00	2.26%	0	\$0.00	N
	CHEMICAL BANK	1	\$206,000.00	2.13%	0	\$0.00	N
	CITIZENS BANK, NA	2	\$234,014.24	2.42%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$236,274.03	2.44%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$114,000.00	1.18%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,950.00	5.34%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$89,000.00	0.92%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$498,711.19	5.15%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$145,400.00	1.5%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,000.00	1.9%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$309,650.00	3.2%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$394,900.00	4.08%	0	\$0.00	N
	FULTON BANK, N.A	1	\$212,500.00	2.2%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$158,410.00	1.64%	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$120,526.09	1.24%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$185,200.00	1.91%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$185,500.00	1.92%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$218,785.00	2.26%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$226,300.00	2.34%	0	\$0.00	N
	JMAC LENDING, INC	1	\$397,550.00	4.11%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$130,778.35	1.35%	0	\$0.00	N
	METRO CREDIT UNION	1	\$160,301.76	1.66%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$253,200.00	2.62%	0	\$0.00	N
	NAT RES - WASHINGTON	1	\$211,714.44	2.19%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$497,524.49	5.14%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	2	\$509,049.64	5.26%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$116,400.00	1.2%	0	\$0.00	N
	ORIENTAL BANK	1	\$189,300.00	1.96%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$826,657.00	8.54%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$106,200.00	1.1%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$116,669.71	1.21%	0	\$0.00	N
	SUNCOAST CREDIT UNION	1	\$70,334.95	0.73%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$100,800.00	1.04%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$114,342.25	1.15%	0	\$0.00	N

<b>Total</b>			<b>48</b>	<b>\$9,680,961.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF5D4	ALLIED FIRST BANK, SB	1	\$91,886.88	0.89%	0	\$0.00	N	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$117,400.00	1.13%	0	\$0.00	N	
	AMERICAN PACIFIC MTG CORP	1	\$266,156.96	2.56%	0	\$0.00	N	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	1.53%	0	\$0.00	N	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,000.00	1.2%	0	\$0.00	N	
	EMBRACE HOME LOANS, INC	3	\$263,153.00	2.54%	0	\$0.00	N	
	EMORTGAGE MANAGEMENT LLC	5	\$938,500.00	9.04%	0	\$0.00	N	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$160,800.00	1.55%	0	\$0.00	N	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$56,087.77	0.54%	0	\$0.00	N	
	GREAT MORTGAGE INC	1	\$351,800.00	3.39%	0	\$0.00	N	
	GROUP ONE MORTGAGE INC	1	\$396,740.04	3.82%	0	\$0.00	N	
	GUILD MORTGAGE COMPANY	1	\$296,244.00	2.85%	0	\$0.00	N	
	HOME MORTGAGE CORPORATION	1	\$148,500.00	1.43%	0	\$0.00	N	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$317,100.00	3.06%	0	\$0.00	N	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$154,795.89	1.49%	0	\$0.00	N	
	HOMEWARD RESIDENTIAL INC	1	\$283,263.31	2.73%	0	\$0.00	N	
	INTERCAP LENDING INC., A CORPORATION	1	\$282,500.00	2.72%	0	\$0.00	N	
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$372,419.99	3.59%	0	\$0.00	N	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$272,263.00	2.62%	0	\$0.00	N	
	MLD MORTGAGE, INC	1	\$374,500.00	3.61%	0	\$0.00	N	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$196,241.24	1.89%	0	\$0.00	N	
	NATIONS LENDING CORPORATION	1	\$115,218.00	1.11%	0	\$0.00	N	
	NATIONS RELIABLE LENDING, LLC	1	\$224,000.00	2.16%	0	\$0.00	N	
	NATIONWIDE BANK	1	\$58,748.07	0.57%	0	\$0.00	N	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$518,676.68	5%	0	\$0.00	N	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$667,750.00	6.43%	0	\$0.00	N	
	PEOPLES BANK, A KANSAS CORPORATION	3	\$669,604.00	6.45%	0	\$0.00	N	
	R P FUNDING INC	1	\$211,335.00	2.04%	0	\$0.00	N	
		1	\$213,518.45	2.06%	0	\$0.00	N	

	REGIONS BANK DBA REGIONS MORTGAGE						
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$210,000.00	2.02%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,250.00	1.87%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$274,955.00	2.65%	0	\$0.00	N
	STEARNS LENDING INC	1	\$230,400.00	2.22%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$280,850.00	2.71%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT CO	1	\$113,600.00	1.09%	0	\$0.00	N
	TRU MORTGAGE	1	\$230,822.49	2.22%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,200.00	1.18%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	4.04%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$10,377,479.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF5E2	ALL WESTERN MORTGAGE, INC	1	\$155,797.55	10.04%	0	\$0.00	N
	BBMC MORTGAGE LLC	1	\$106,089.65	6.84%	0	\$0.00	N
	CITIZENS BANK, NA	1	\$51,349.06	3.31%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$81,985.18	5.29%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	4	\$586,079.61	37.78%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$151,288.98	9.75%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$71,762.25	4.63%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$215,245.82	13.88%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$131,655.03	8.48%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,551,253.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF5F9	ARVEST BANK	1	\$167,701.00	3.1%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$77,000.00	1.42%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$368,600.00	6.8%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$585,697.00	10.81%	0	\$0.00	N
	CAPITAL ONE, N.A	1	\$65,438.50	1.21%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$172,000.00	3.17%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$188,457.09	3.48%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$160,400.00	2.96%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$119,850.00	2.21%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$65,000.00	1.2%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$136,800.00	2.52%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$98,763.74	1.82%	0	\$0.00	N

	HOME POINT FINANCIAL CORPORATION	1	\$299,100.00	5.52%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$170,500.00	3.15%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$122,000.00	2.25%	0	\$0.00	N
	MLS SERVICES INC	1	\$254,000.00	4.69%	0	\$0.00	N
	NATIONWIDE BANK	1	\$110,319.46	2.04%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$369,215.00	6.81%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$127,300.00	2.35%	0	\$0.00	N
	ORIENTAL BANK	1	\$116,028.81	2.14%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$377,100.00	6.96%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$613,975.00	11.33%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$262,795.05	4.85%	0	\$0.00	N
	RESMAC INC	1	\$142,750.00	2.63%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$112,500.00	2.08%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$134,800.00	2.5%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$5,418,090.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF5G7	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,200.00	10.28%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$94,680.00	4.79%	0	\$0.00	N
	CITIZENS BANK, NA	1	\$61,591.00	3.11%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$71,176.23	3.6%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$203,100.00	10.27%	0	\$0.00	N
	HOMESTREET BANK	1	\$182,100.00	9.21%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$105,575.13	5.34%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP	1	\$201,850.00	10.21%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$122,703.80	6.2%	0	\$0.00	N
	NATIONSTARMORTGAGE	2	\$312,325.10	15.79%	0	\$0.00	N
	NATIONWIDE BANK	1	\$56,207.92	2.84%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$232,100.00	11.74%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$131,000.00	6.62%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,977,609.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF5H5	ACADEMY MORTGAGE CORPORATION	7	\$1,917,965.68	3.15%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.27%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$204,000.00	0.34%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,182,285.00	1.94%	0	\$0.00	N
	AMERICAN BANK	1	\$199,750.00	0.33%	0	\$0.00	N

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	\$1,484,858.15	2.44%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$855,500.00	1.41%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$285,000.00	0.47%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$259,500.00	0.43%	0	\$0.00	N
	ANCHORBANK, FSB	5	\$1,092,700.00	1.8%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$183,500.00	0.3%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.43%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$235,000.00	0.39%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.3%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$222,575.18	0.37%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$204,600.00	0.34%	0	\$0.00	N
	BANK OF GALESVILLE	1	\$220,000.00	0.36%	0	\$0.00	N
	BANK OF QUINCY	1	\$61,000.00	0.1%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$102,000.00	0.17%	0	\$0.00	N
	BANK OF WHITTIER, N.A	1	\$135,000.00	0.22%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$356,000.00	0.59%	0	\$0.00	N
	BAY EQUITY LLC	1	\$272,650.00	0.45%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	\$775,000.00	1.27%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,074,700.00	1.77%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$217,600.00	0.36%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	2	\$326,750.00	0.54%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$296,000.00	0.49%	0	\$0.00	N
	BORDER STATE BANK	1	\$130,000.00	0.21%	0	\$0.00	N
	BREMER BANK, NA	1	\$127,000.00	0.21%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$381,000.00	0.63%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$575,000.00	0.95%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$166,250.00	0.27%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$225,000.00	0.37%	0	\$0.00	N
	CASHCALL MORTGAGE	13	\$4,040,400.00	6.64%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$65,000.00	0.11%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$224,600.00	0.37%	0	\$0.00	N
	CHARTERBANK	1	\$73,600.00	0.12%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC	2	\$701,500.00	1.15%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$370,942.33	0.61%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$160,450.00	0.26%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	0.26%	0	\$0.00	N
	COMMONWEALTH MORTGAGE.COM.LLC,A MASSACHUSETTS LIMITED LIABIL	1	\$306,305.63	0.5%	0	\$0.00	N
	COMMUNITY BANK	1	\$130,000.00	0.21%	0	\$0.00	N
	COMMUNITY STATE BANK	2	\$370,400.00	0.61%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$520,499.00	0.86%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$310,000.00	0.51%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	N
	CORNERSTONE BANK	1	\$331,000.00	0.54%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.39%	0	\$0.00	N
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$250,000.00	0.41%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.33%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,250.00	0.34%	0	\$0.00	N
	DORAL BANK	1	\$71,435.87	0.12%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$196,000.00	0.32%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$398,500.00	0.66%	0	\$0.00	N
	DUPAGE CREDIT UNION	3	\$482,951.00	0.79%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$203,100.00	0.33%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$155,000.00	0.25%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$865,600.00	1.42%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$128,145.87	0.21%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$123,500.00	0.2%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$96,000.00	0.16%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$450,000.00	0.74%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$404,000.00	0.66%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.22%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$525,800.00	0.86%	0	\$0.00	N

FIRST NIAGARA BANK, N.A	1	\$87,200.00	0.14%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$116,161.00	0.19%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,000.00	0.25%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$882,515.00	1.45%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$94,390.00	0.16%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$245,000.00	0.4%	0	\$0.00	N
GECU	2	\$207,700.00	0.34%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$179,620.00	0.3%	0	\$0.00	N
GESA CREDIT UNION	1	\$183,920.00	0.3%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$371,100.00	0.61%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$947,347.46	1.56%	0	\$0.00	N
HOME FEDERAL BANK	2	\$320,000.00	0.53%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$61,800.00	0.1%	0	\$0.00	N
HomeBank	1	\$168,000.00	0.28%	0	\$0.00	N
HomeBridge Financial Services, Inc	7	\$1,945,900.00	3.2%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$205,000.00	0.34%	0	\$0.00	N
HOMESTEAD FUNDING CORP	2	\$421,408.00	0.69%	0	\$0.00	N
JANESVILLE STATE BANK	1	\$88,500.00	0.15%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$1,208,000.00	1.99%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$317,000.00	0.52%	0	\$0.00	N
LEBANON FEDERAL CREDIT UNION	1	\$116,400.00	0.19%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	6	\$1,869,850.00	3.07%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$166,100.00	0.27%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$159,000.00	0.26%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$225,600.00	0.37%	0	\$0.00	N
MARKESAN STATE BANK	1	\$51,300.00	0.08%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.39%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$181,900.00	0.3%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$223,000.00	0.37%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$316,800.00	0.52%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$384,000.00	0.63%	0	\$0.00	N
MORRILL AND JANES BANK & TRUST	1	\$192,000.00	0.32%	0	\$0.00	N
MORTGAGE AMERICA INC	1	\$228,000.00	0.37%	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	N

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$207,000.00	0.34%	0	\$0.00	N
MOUND CITY BANK	1	\$83,000.00	0.14%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$275,000.00	0.45%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$1,039,900.00	1.71%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.39%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$313,000.00	0.51%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$267,200.00	0.44%	0	\$0.00	N
NEXBANK SSB	1	\$360,000.00	0.59%	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$292,000.00	0.48%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$232,900.00	0.38%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$369,000.00	0.61%	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$111,800.00	0.18%	0	\$0.00	N
OLD NATIONAL BANK	3	\$730,000.00	1.2%	0	\$0.00	N
ON Q FINANCIAL, INC	4	\$1,040,735.00	1.71%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$308,000.00	0.51%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC	1	\$152,000.00	0.25%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$220,382.00	0.36%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$235,500.00	0.39%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$398,894.01	0.66%	0	\$0.00	N
PEOPLES HOME EQUITY	1	\$339,000.00	0.56%	0	\$0.00	N
PEOPLES TRUST COMPANY	1	\$113,000.00	0.19%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE LLC	2	\$696,200.00	1.14%	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$240,000.00	0.39%	0	\$0.00	N
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$334,529.96	0.55%	0	\$0.00	N
PREMIERBANK - FORT ATKINSON	1	\$130,400.00	0.21%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$119,920.00	0.2%	0	\$0.00	N
RAYNE BUILDING & LOAN ASSOCIATION	1	\$65,000.00	0.11%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$217,000.00	0.36%	0	\$0.00	N
RIVERHILLS BANK	1	\$232,000.00	0.38%	0	\$0.00	N
ROCKY MOUNTAIN BANK	2	\$432,010.00	0.71%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.25%	0	\$0.00	N
S&T BANK	1	\$199,200.00	0.33%	0	\$0.00	N
SAFE CREDIT UNION	2	\$579,301.95	0.95%	0	\$0.00	N
SALAL CREDIT UNION	1	\$224,000.00	0.37%	0	\$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,000.00	0.41%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,400.00	0.65%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$526,600.00	0.87%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,431.00	0.33%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$417,000.00	0.69%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$344,000.00	0.57%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$119,500.00	0.2%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$323,600.00	0.53%	0	\$0.00	N
	ST.MARY'S BANK	1	\$196,000.00	0.32%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$226,500.00	0.37%	0	\$0.00	N
	STATE BANK OF NEW RICHLAND	1	\$193,200.00	0.32%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.4%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$312,000.00	0.51%	0	\$0.00	N
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$127,000.00	0.21%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$102,257.00	0.17%	0	\$0.00	N
	THE PARK BANK	1	\$121,000.00	0.2%	0	\$0.00	N
	THE PEOPLES BANK	1	\$118,000.00	0.19%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,784.18	0.12%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$306,500.00	0.5%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,099,947.00	1.81%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$281,000.00	0.46%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$266,000.00	0.44%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$43,900.00	0.07%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$253,000.00	0.42%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$342,000.00	0.56%	0	\$0.00	N
	UW CREDIT UNION	1	\$235,000.00	0.39%	0	\$0.00	N

	VALLEY NATIONAL BANK	1	\$332,500.00	0.55%	0	\$0.00	N
	WEST GATE BANK	1	\$137,000.00	0.23%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$259,000.00	0.43%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.69%	0	\$0.00	N
	Unavailable	1	\$85,000.00	0.11%	0	\$0.00	N
<b>Total</b>		<b>267</b>	<b>\$60,836,367.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF5J1	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.55%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.62%	0	\$0.00	N
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$90,500.00	0.56%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB	1	\$104,000.00	0.65%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$180,000.00	1.12%	0	\$0.00	N
	ANCHOR D BANK	1	\$98,500.00	0.61%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.62%	0	\$0.00	N
	ARVEST BANK	1	\$88,270.00	0.55%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	2	\$193,723.51	1.2%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$377,000.00	2.34%	0	\$0.00	N
	BANKERS' BANK	1	\$92,750.00	0.58%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$204,025.00	1.27%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$105,000.00	0.65%	0	\$0.00	N
	BLOOMBANK	1	\$99,200.00	0.62%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$103,500.00	0.64%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.62%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$97,000.00	0.6%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$88,000.00	0.55%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$99,500.00	0.62%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.62%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,000.00	0.65%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$108,000.00	0.67%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$102,385.13	0.64%	0	\$0.00	N
	CENTRUE BANK	1	\$86,320.00	0.54%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$87,627.38	0.54%	0	\$0.00	N
	CITIZENS BANK AND TRUST COMPANY	1	\$100,000.00	0.62%	0	\$0.00	N
		1	\$86,034.10	0.53%	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO						
	CITY NATIONAL BANK	1	\$94,000.00	0.58%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$99,500.00	0.62%	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	\$85,500.00	0.53%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.57%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,400.00	0.6%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$87,000.00	0.54%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$107,000.00	0.66%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$107,100.00	0.67%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,239.62	0.59%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$104,000.00	0.65%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$105,000.00	0.65%	0	\$0.00	N
	FAIRMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.62%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.62%	0	\$0.00	N
	FARMERS STATE BANK	1	\$107,000.00	0.66%	0	\$0.00	N
	FARMINGTON BANK	1	\$89,449.26	0.56%	0	\$0.00	N
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$88,181.13	0.55%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$92,000.00	0.57%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$88,275.00	0.55%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$190,977.25	1.19%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$94,500.00	0.59%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.53%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$105,611.27	0.66%	0	\$0.00	N
	FIRST FARMERS STATE BANK	1	\$85,000.00	0.53%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$94,000.00	0.58%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$92,600.00	0.58%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$179,696.98	1.12%	0	\$0.00	N
	FIRST NATIONAL BANK WAUPACA	1	\$85,765.52	0.53%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$102,928.32	0.64%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,350.00	0.67%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$90,000.00	0.56%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$108,000.00	0.67%	0	\$0.00	N
	FULTON BANK, N.A	2	\$199,000.00	1.24%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$280,000.00	1.74%	0	\$0.00	N

	GECU	1	\$92,683.00	0.58%	0	\$0.00	N
	GREATER NEW ORLEANS FCU	1	\$108,500.00	0.67%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$391,900.00	2.44%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$93,500.00	0.58%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$106,700.00	0.66%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$194,950.00	1.21%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$97,500.00	0.61%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.62%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$89,000.00	0.55%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.66%	0	\$0.00	N
	IBMSECU	1	\$98,100.00	0.61%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$213,925.00	1.33%	0	\$0.00	N
	INDEPENDENT BANK	1	\$94,000.00	0.58%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.58%	0	\$0.00	N
	JACKSON COUNTY BANK	1	\$86,400.00	0.54%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY, LLC	1	\$103,000.00	0.64%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$94,100.00	0.58%	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.62%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$108,500.00	0.67%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$198,373.40	1.23%	0	\$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$99,719.61	0.62%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$86,000.00	0.53%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$105,312.08	0.65%	0	\$0.00	N
	MIDWEST BANK OF WESTERN IL	1	\$85,000.00	0.53%	0	\$0.00	N
	MINNCO CREDIT UNION	1	\$100,000.00	0.62%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$103,300.00	0.64%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$108,000.00	0.67%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.62%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$108,000.00	0.67%	0	\$0.00	N
	OHNWARD BANK & TRUST	1	\$102,750.00	0.64%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$180,000.00	1.12%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.58%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,600.00	0.56%	0	\$0.00	N
	PARKER COMMUNITY CREDIT UNION	1	\$92,000.00	0.57%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$92,000.00	0.57%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$101,000.00	0.63%	0	\$0.00	N

	PIONEER SAVINGS BANK	1	\$90,000.00	0.56%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.56%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$85,000.00	0.53%	0	\$0.00	N
	PREFERRED CREDIT UNION	1	\$99,000.00	0.62%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$97,860.00	0.61%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$90,000.00	0.56%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$93,000.00	0.58%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$85,000.00	0.53%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,853.00	0.63%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.62%	0	\$0.00	N
	SECURITY SAVINGS BANK, A DIVISION OF FARMER S& MERCHNATS SAVI	1	\$91,090.00	0.57%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$394,647.00	2.45%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$97,000.00	0.6%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$90,500.00	0.56%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,000.00	0.57%	0	\$0.00	N
	SOUTH STATE BANK	3	\$289,750.00	1.8%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$92,000.00	0.57%	0	\$0.00	N
	SOVEREIGN LENDING GROUP, INC	1	\$85,000.00	0.53%	0	\$0.00	N
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	2	\$195,000.00	1.21%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$96,000.00	0.6%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$99,000.00	0.62%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$103,275.00	0.64%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$98,000.00	0.61%	0	\$0.00	N
	TEXAS BANK	1	\$92,000.00	0.57%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$108,000.00	0.67%	0	\$0.00	N
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,000.00	0.66%	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$91,000.00	0.57%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$85,215.00	0.53%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$98,320.00	0.61%	0	\$0.00	N
	TRISTAR BANK	1	\$85,000.00	0.53%	0	\$0.00	N
		1	\$89,400.00	0.56%	0	\$0.00	N

	TWO RIVERS BANK AND TRUST, A CORPORATION						
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$189,000.00	1.17%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$88,000.00	0.55%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$95,920.00	0.6%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,200.00	1.19%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$85,500.00	0.53%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$106,000.00	0.66%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$86,000.00	0.53%	0	\$0.00	N
	UWHARRIE BANK	1	\$100,000.00	0.62%	0	\$0.00	N
	VISION BANK	1	\$103,500.00	0.64%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$90,000.00	0.56%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$403,300.00	2.54%	0	\$0.00	N
<b>Total</b>		<b>167</b>	<b>\$16,090,553.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF5K8	1ST UNITED BANK	1	\$116,250.00	1.41%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$113,200.00	1.37%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	1.35%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$115,445.00	1.4%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM , A CORPORATION	1	\$121,700.00	1.48%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,869.59	1.44%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$124,724.00	1.51%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$122,350.00	1.49%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,000.00	1.42%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$111,000.00	1.35%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,500.00	1.4%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$120,000.00	1.46%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$120,000.00	1.46%	0	\$0.00	N
	COMMUNITY SERVICE CREDIT UNION	1	\$120,663.54	1.47%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$111,000.00	1.35%	0	\$0.00	N
	COMMUNITY WEST CREDIT UNION	1	\$115,000.00	1.4%	0	\$0.00	N

	COMMUNITYAMERICA CREDIT UNION	1	\$120,000.00	1.46%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$105,021.66	1.28%	0	\$0.00	N
	CORNERSTONE BANK	1	\$111,698.90	1.36%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,200.00	1.46%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$119,677.40	1.45%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$109,695.85	1.33%	0	\$0.00	N
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$114,450.00	1.39%	0	\$0.00	N
	FARMINGTON BANK	2	\$199,564.43	2.42%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$228,900.00	2.78%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,000.00	1.41%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$122,000.00	1.48%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$111,000.00	1.35%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$123,200.00	1.5%	0	\$0.00	N
	FIRST NEBRASKA BANK	1	\$116,000.00	1.41%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$117,000.00	1.42%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,684.80	1.38%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,300.00	1.4%	0	\$0.00	N
	FULTON BANK, N.A	1	\$110,000.00	1.34%	0	\$0.00	N
	GENISYS CREDIT UNION	1	\$110,400.00	1.34%	0	\$0.00	N
	GESA CREDIT UNION	1	\$112,000.00	1.36%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$110,400.00	1.34%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$364,875.00	4.43%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$116,390.00	1.41%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$123,040.00	1.49%	0	\$0.00	N
	HOMETOWN BANK	1	\$116,000.00	1.41%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$117,179.64	1.42%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$110,693.09	1.34%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	1.4%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$122,000.00	1.48%	0	\$0.00	N
	MEYER MORTGAGE CORPORATION (10448)	1	\$119,250.00	1.45%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$120,000.00	1.46%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,540.00	1.34%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$115,200.00	1.4%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$120,000.00	1.46%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$117,000.00	1.42%	0	\$0.00	N

	PEOPLES STATE BANK	1	\$124,000.00	1.51%	0	\$0.00	N
	R P FUNDING INC	1	\$115,000.00	1.4%	0	\$0.00	N
	RENASANT BANK	1	\$112,691.91	1.37%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	1.46%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$229,700.00	2.79%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$115,300.00	1.4%	0	\$0.00	N
	STEARNS LENDING INC	1	\$122,250.00	1.48%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$122,500.00	1.49%	0	\$0.00	N
	TEXAS BANK	1	\$123,100.00	1.49%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	\$115,000.00	1.4%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$227,500.00	2.76%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$221,661.67	2.69%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$120,000.00	1.43%	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$8,235,766.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF5L6	ACADEMY MORTGAGE CORPORATION	2	\$269,000.00	1.85%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$127,500.00	0.88%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$416,400.00	2.87%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,000.00	0.96%	0	\$0.00	N
	ARVEST BANK	2	\$255,500.00	1.76%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,253.05	0.87%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$143,500.00	0.99%	0	\$0.00	N
	BAY EQUITY LLC	1	\$139,000.00	0.96%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,000.00	0.94%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$148,000.00	1.02%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00	1.02%	0	\$0.00	N
	CALL FEDERAL CREDIT UNION	1	\$143,500.00	0.99%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$147,765.37	1.02%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$124,659.19	0.86%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$272,999.21	1.88%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$134,038.68	0.92%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,474.97	2.94%	0	\$0.00	N
		1	\$131,200.00	0.9%	0	\$0.00	N

	DOLLAR BANK, FEDERAL SAVINGS BANK						
	EECU	1	\$135,000.00	0.93%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$127,805.59	0.88%	0	\$0.00	N
	EMORY ALLIANCE CREDIT UNION	1	\$144,125.40	0.99%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$131,300.00	0.9%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$259,200.00	1.78%	0	\$0.00	N
	FARMINGTON BANK	5	\$574,973.31	3.96%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$144,800.00	1%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$135,850.00	0.94%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$149,990.00	1.03%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$135,000.00	0.93%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$265,250.00	1.83%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,350.00	1.01%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$127,999.00	0.88%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$129,675.00	0.89%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.86%	0	\$0.00	N
	FULTON BANK, N.A	2	\$265,000.00	1.82%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.99%	0	\$0.00	N
	GMFS, LLC	1	\$132,000.00	0.91%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$149,300.00	1.03%	0	\$0.00	N
	HERITAGE BANK	1	\$146,400.00	1.01%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$133,440.30	0.92%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$127,000.00	0.87%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$274,000.00	1.89%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$284,189.64	1.96%	0	\$0.00	N
	LIBERTY BANK	1	\$142,111.48	0.98%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$134,900.00	0.93%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$148,800.00	1.02%	0	\$0.00	N
	MIDWESTONE BANK	1	\$148,000.00	1.02%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$127,000.00	0.87%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	2	\$259,000.00	1.78%	0	\$0.00	N
	MORTGAGE CENTER LLC	2	\$279,000.00	1.92%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.96%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$129,390.00	0.89%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$127,000.00	0.87%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$127,200.00	0.88%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$135,135.72	0.93%	0	\$0.00	N

	PARK BANK	1	\$137,750.00	0.95%	0	\$0.00	N
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$136,432.23	0.94%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$145,500.00	1%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$142,000.00	0.98%	0	\$0.00	N
	PROSPERA CREDIT UNION	1	\$134,626.73	0.93%	0	\$0.00	N
	RENASANT BANK	2	\$270,030.66	1.86%	0	\$0.00	N
	RESMAC, INC	1	\$143,607.39	0.99%	0	\$0.00	N
	RICHLAND STATE BANK, A CORPORATION	1	\$135,900.00	0.94%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,500.00	0.95%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$134,800.00	0.93%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,500.00	1.02%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$277,800.00	1.91%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$143,000.00	0.98%	0	\$0.00	N
	SOUTH STATE BANK	1	\$146,000.00	1%	0	\$0.00	N
	ST.MARY'S BANK	1	\$139,000.00	0.96%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$132,500.00	0.91%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$140,250.00	0.97%	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$126,100.00	0.87%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$139,000.00	0.96%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$149,700.00	1.03%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$142,800.00	0.98%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$137,000.00	0.94%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$146,500.00	1.01%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$133,600.00	0.92%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$133,250.00	0.92%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,500.00	0.99%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$255,689.30	1.76%	0	\$0.00	N
	UWHARRIE BANK	1	\$125,000.00	0.86%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$137,629.00	0.95%	0	\$0.00	N
	WALDO STATE BANK	1	\$128,800.00	0.89%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.9%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$138,300.00	0.91%	0	\$0.00	N
<b>Total</b>		<b>107</b>	<b>\$14,528,041.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WF5M4	1ST FARM CREDIT SERVICES, FLCA	1	\$80,750.00	0.76%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$76,950.00	0.72%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$55,000.00	0.52%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.75%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$72,000.00	0.67%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$81,000.00	0.76%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$209,638.53	1.96%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$154,421.61	1.45%	0	\$0.00	N
	BANK OF PANHANDLE	1	\$60,000.00	0.56%	0	\$0.00	N
	BANKERS' BANK	1	\$39,600.00	0.37%	0	\$0.00	N
	BANNER BANK	2	\$138,700.00	1.3%	0	\$0.00	N
	BESSER CREDIT UNION	1	\$52,000.00	0.49%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,703.43	0.77%	0	\$0.00	N
	BLOOMBANK	1	\$65,900.00	0.62%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$60,800.00	0.57%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$81,350.00	0.76%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$54,325.00	0.51%	0	\$0.00	N
	BOONE BANK & TRUST CO	1	\$60,000.00	0.56%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$74,600.00	0.7%	0	\$0.00	N
	BTC BANK	1	\$52,000.00	0.49%	0	\$0.00	N
	CALCITE CREDIT UNION	1	\$38,000.00	0.36%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	2	\$109,000.00	1.02%	0	\$0.00	N
	CENTREBANK	1	\$50,000.00	0.47%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$82,500.00	0.77%	0	\$0.00	N
	CENTRUE BANK	2	\$151,480.19	1.42%	0	\$0.00	N
	CHEMICAL BANK	1	\$84,000.00	0.79%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$50,000.00	0.47%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.47%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$64,000.00	0.6%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$40,000.00	0.37%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$40,000.00	0.37%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$70,000.00	0.66%	0	\$0.00	N
		1	\$82,392.84	0.77%	0	\$0.00	N

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,000.00	0.79%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$63,900.00	0.6%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$54,000.00	0.51%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,500.00	0.74%	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$106,000.00	0.99%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$74,792.63	0.7%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$175,079.29	1.64%	0	\$0.00	N
	DFCU FINANCIAL	2	\$104,400.00	0.98%	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$38,500.00	0.36%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$64,400.00	0.6%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$58,000.00	0.54%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,000.00	0.54%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$43,890.00	0.41%	0	\$0.00	N
	ENTEGRA BANK	2	\$77,050.00	0.72%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$47,736.83	0.45%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$80,800.00	0.76%	0	\$0.00	N
	FARMINGTON BANK	1	\$67,196.04	0.63%	0	\$0.00	N
	FIDELITY BANK	1	\$50,000.00	0.47%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$69,600.00	0.65%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$61,448.52	0.58%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$50,000.00	0.47%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$72,000.00	0.67%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$83,000.00	0.78%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$65,000.00	0.61%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.67%	0	\$0.00	N
	FIRST NATIONAL BANK OF JOHNSON	1	\$65,717.79	0.62%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	3	\$166,850.00	1.56%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$71,200.00	0.67%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	\$83,000.00	0.78%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$45,600.00	0.43%	0	\$0.00	N

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$100,000.00	0.94%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,834.10	0.56%	0	\$0.00	N
	FIRSTBANK	1	\$76,800.00	0.72%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$50,000.00	0.47%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$82,773.71	0.78%	0	\$0.00	N
	FULTON BANK, N.A	1	\$74,080.00	0.69%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$69,450.00	0.65%	0	\$0.00	N
	GECU	1	\$59,700.00	0.56%	0	\$0.00	N
	GENISYS CREDIT UNION	1	\$60,000.00	0.56%	0	\$0.00	N
	GLACIER HILLS CREDIT UNION	1	\$68,800.00	0.64%	0	\$0.00	N
	GRATIOT COMMUNITY CU	1	\$49,000.00	0.46%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	\$202,000.00	1.89%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$50,000.00	0.47%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$147,000.00	1.38%	0	\$0.00	N
	HARBORLIGHT CREDIT UNION	1	\$77,500.00	0.73%	0	\$0.00	N
	HERITAGE BANK	1	\$74,080.00	0.69%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$72,500.00	0.68%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$57,000.00	0.53%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$80,000.00	0.75%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$76,595.00	0.72%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$79,000.00	0.74%	0	\$0.00	N
	HORIZON BANK, N.A	2	\$132,000.00	1.24%	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$65,625.00	0.61%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$60,000.00	0.56%	0	\$0.00	N
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$42,000.00	0.39%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.7%	0	\$0.00	N
	MARINE BANK	1	\$50,000.00	0.47%	0	\$0.00	N
	MARION COMMUNITY CREDIT UNION	1	\$30,000.00	0.28%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$82,000.00	0.77%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$78,000.00	0.73%	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.47%	0	\$0.00	N
	METRO CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	N
	MIDWEST BANK OF WESTERN IL	1	\$61,600.00	0.58%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$40,000.00	0.37%	0	\$0.00	N

MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$71,500.00	0.67%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$71,925.00	0.67%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$64,000.00	0.6%	0	\$0.00	N
NORTHERN OHIO INVESTMENT CO	1	\$81,500.00	0.76%	0	\$0.00	N
OLD NATIONAL BANK	2	\$124,200.00	1.16%	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$40,000.00	0.37%	0	\$0.00	N
PARK BANK	2	\$139,669.00	1.31%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$125,256.30	1.17%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,000.00	0.75%	0	\$0.00	N
R P FUNDING INC	1	\$60,000.00	0.56%	0	\$0.00	N
RANLIFE, INC	1	\$71,800.00	0.67%	0	\$0.00	N
RENASANT BANK	1	\$72,798.16	0.68%	0	\$0.00	N
RIVER VALLEY BANK	2	\$97,300.00	0.91%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$63,823.05	0.6%	0	\$0.00	N
SAVANNA-THOMSON STATE BANK	1	\$73,000.00	0.68%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$165,150.00	1.55%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$61,750.00	0.58%	0	\$0.00	N
SOUTH STATE BANK	2	\$112,000.00	1.05%	0	\$0.00	N
STAR FINANCIAL BANK	1	\$60,800.00	0.57%	0	\$0.00	N
STATE FARM BANK, F.S.B	2	\$151,041.46	1.42%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.71%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$78,750.00	0.74%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$125,687.48	1.18%	0	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$65,820.05	0.62%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$81,900.00	0.77%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$79,000.00	0.74%	0	\$0.00	N
TEXAS BANK	1	\$66,000.00	0.62%	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$65,000.00	0.61%	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$66,000.00	0.62%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$50,800.00	0.48%	0	\$0.00	N
TROPICAL FINANCIAL CREDIT UNION	1	\$74,792.63	0.7%	0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$82,500.00	0.77%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$123,250.00	1.15%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$295,000.00	2.76%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$122,471.23	1.15%	0	\$0.00	N
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$79,500.00	0.74%	0	\$0.00	N

	VERITAS FUNDING, LLC	1	\$72,100.00	0.68%	0	\$0.00	N
<b>Total</b>		<b>166</b>	<b>\$10,674,194.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF5N2	1ST UNITED BANK	1	\$223,500.00	0.41%	0	\$0.00	N
	1ST UNITED SERVICES CREDIT UNION	1	\$283,247.20	0.52%	0	\$0.00	N
	A+ FEDERAL CREDIT UNION	1	\$198,916.81	0.36%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$2,382,279.48	4.35%	0	\$0.00	N
	ACOPIA HOME LOANS	2	\$423,200.00	0.77%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,845.00	0.29%	0	\$0.00	N
	AFFILIATED BANK	1	\$374,000.00	0.68%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$733,279.52	1.34%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.42%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$177,000.00	0.32%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$194,900.00	0.36%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,000.00	0.29%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$840,000.00	1.53%	0	\$0.00	N
	BANK OF ENGLAND	4	\$969,450.00	1.77%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$187,000.00	0.34%	0	\$0.00	N
	BAY EQUITY LLC	2	\$379,200.00	0.69%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$417,000.00	0.76%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,275,832.75	2.33%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$160,000.00	0.29%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$229,600.00	0.42%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,500.00	0.32%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.41%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$196,500.00	0.36%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$378,000.00	0.69%	0	\$0.00	N
	CASHCALL MORTGAGE	4	\$1,237,000.00	2.26%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$208,000.00	0.38%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$237,975.00	0.43%	0	\$0.00	N
	CBCFCU	1	\$176,981.74	0.32%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$436,000.00	0.8%	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$216,000.00	0.39%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$191,500.00	0.35%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,500.00	0.57%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$348,600.00	0.64%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$243,050.00	0.44%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$176,983.00	0.32%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$176,000.00	0.32%	0	\$0.00	N
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$277,000.00	0.51%	0	\$0.00	N
	COORS CREDIT UNION	1	\$312,700.00	0.57%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$238,964.74	0.44%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$347,000.00	0.63%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,700.00	0.33%	0	\$0.00	N
	EAGLE BANK & TRUST COMPANY	1	\$302,000.00	0.55%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$520,752.51	0.95%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$273,500.00	0.5%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$181,600.00	0.33%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$337,100.00	0.62%	0	\$0.00	N
	FARMINGTON BANK	15	\$2,783,362.56	5.08%	0	\$0.00	N
	FIDELITY BANK	1	\$177,000.00	0.32%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$608,000.00	1.11%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$244,000.00	0.45%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$285,000.00	0.52%	0	\$0.00	N
	FIRST FREEDOM BANK	1	\$180,000.00	0.33%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$993,000.00	1.81%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$198,000.00	0.36%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$276,520.00	0.51%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$297,000.00	0.54%	0	\$0.00	N
	FIRST SOUTHERN STATE BANK	1	\$192,000.00	0.35%	0	\$0.00	N
	FIRST STATE BANK	2	\$523,266.00	0.96%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,901.12	0.29%	0	\$0.00	N
	FIRSTBANK	1	\$191,200.00	0.35%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$282,000.00	0.52%	0	\$0.00	N
	FOREST AREA FCU	1	\$164,000.00	0.3%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$420,000.00	0.77%	0	\$0.00	N

FREEDOM MORTGAGE CORPORATION	2	\$775,250.00	1.42%	0	\$0.00	N
GESA CREDIT UNION	1	\$188,359.39	0.34%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$253,000.00	0.46%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$973,500.00	1.78%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	2	\$454,506.80	0.83%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS, INC	1	\$328,000.00	0.6%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$268,000.00	0.49%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$618,500.00	1.13%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$214,300.00	0.39%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$176,000.00	0.32%	0	\$0.00	N
INTOUCH CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$514,125.28	0.94%	0	\$0.00	N
LADERA LENDING, INC., A CALIFORNIA	1	\$223,896.46	0.41%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$393,950.00	0.72%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.31%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$533,000.00	0.97%	0	\$0.00	N
MILLENNIUM FINANCIAL GROUP, INC DBA MLEND	1	\$159,569.86	0.29%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$237,400.00	0.43%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$250,000.00	0.46%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$566,800.00	1.04%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$417,500.00	0.76%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$571,000.00	1.04%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$309,000.00	0.56%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$693,050.00	1.27%	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$223,783.24	0.41%	0	\$0.00	N
NEBRASKALAND NATIONAL BANK	1	\$153,301.54	0.28%	0	\$0.00	N
NFC MORTGAGE COMPANY, LLC (13346)	1	\$235,000.00	0.43%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,064.69	0.29%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$273,539.56	0.5%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$235,000.00	0.43%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$199,382.55	0.36%	0	\$0.00	N
ORION FEDERAL CREDIT UNION	1	\$229,481.41	0.42%	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$580,024.41	1.06%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,000.00	0.29%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$404,000.00	0.74%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$395,445.00	0.72%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$579,000.00	1.06%	0	\$0.00	N
	PINNACLE BANK	1	\$174,000.00	0.32%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	2	\$526,000.00	0.96%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$192,500.00	0.35%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$163,565.29	0.3%	0	\$0.00	N
	R P FUNDING INC	3	\$629,000.00	1.15%	0	\$0.00	N
	RANLIFE, INC	1	\$154,400.00	0.28%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$183,000.00	0.33%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$255,000.00	0.47%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.76%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$204,456.61	0.37%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$561,550.00	1.03%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$216,000.00	0.39%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$187,500.00	0.34%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$360,500.00	0.66%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$152,200.00	0.28%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,000.00	0.41%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$151,000.00	0.28%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$916,000.00	1.67%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$244,000.00	0.45%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$365,200.00	0.67%	0	\$0.00	N
	STEARNS LENDING INC	2	\$428,708.60	0.78%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.64%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$488,000.00	0.89%	0	\$0.00	N
	TIDELANDS BANK	1	\$194,000.00	0.35%	0	\$0.00	N
	TOWN SQUARE FINANCIAL	1	\$241,547.89	0.44%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$290,500.00	0.53%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,000.00	0.28%	0	\$0.00	N

	TRUSTONE FINANCIAL	1	\$270,000.00	0.49%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$689,386.00	1.26%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$160,692.05	0.29%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$287,000.00	0.52%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$297,638.24	0.54%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$186,504.32	0.34%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$325,000.00	0.59%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,650.00	0.41%	0	\$0.00	N
	VALLEY NATIONAL BANK	6	\$1,434,545.12	2.62%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$903,650.00	1.65%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$548,000.00	1%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$238,000.00	0.43%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,000.00	0.43%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$257,600.00	0.47%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$174,553.75	0.32%	0	\$0.00	N
	WEST ONE BANK	1	\$164,267.44	0.3%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$310,400.00	0.57%	0	\$0.00	N
	Unavailable	1	\$127,063.43	0.32%	0	\$0.00	N
<b>Total</b>		<b>228</b>	<b>\$54,738,716.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF5P7	ACADEMY MORTGAGE CORPORATION	2	\$212,000.00	3.89%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,000.00	1.91%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$93,000.00	1.71%	0	\$0.00	N
	AMERICA'S FIRST FCU	1	\$104,721.68	1.92%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$99,734.94	1.83%	0	\$0.00	N
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	1.84%	0	\$0.00	N
	ARVEST BANK	1	\$109,600.00	2.01%	0	\$0.00	N

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,800.00	1.67%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$106,500.00	1.96%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$107,200.00	1.97%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$100,800.00	1.85%	0	\$0.00	N
CASHCALL MORTGAGE	1	\$98,400.00	1.81%	0	\$0.00	N
CPM FEDERAL CREDIT UNION	1	\$101,385.00	1.86%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$95,900.00	1.76%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$87,000.00	1.6%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$191,700.00	3.52%	0	\$0.00	N
FAA CREDIT UNION	1	\$104,000.00	1.91%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	1.87%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$86,250.00	1.58%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$104,000.00	1.91%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$105,000.00	1.93%	0	\$0.00	N
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$85,150.00	1.56%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$102,000.00	1.87%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$104,350.00	1.92%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$203,000.00	3.73%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$107,100.00	1.97%	0	\$0.00	N
HORIZON BANK, N.A	1	\$99,200.00	1.82%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,868.69	1.8%	0	\$0.00	N
INDEPENDENT BANK	1	\$107,200.00	1.97%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$100,732.28	1.85%	0	\$0.00	N
KEARNEY FEDERAL CREDIT UNION	1	\$86,400.00	1.59%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$98,940.76	1.82%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$105,600.00	1.94%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$93,000.00	1.71%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$86,400.00	1.59%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$103,000.00	1.89%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,500.00	1.96%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$85,000.00	1.56%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$99,000.00	1.82%	0	\$0.00	N
SANTANDER BANK, N.A	1	\$105,000.00	1.93%	0	\$0.00	N
STATE FARM BANK, F.S.B	2	\$186,200.00	3.42%	0	\$0.00	N
STEARNS LENDING INC	1	\$100,000.00	1.84%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$105,000.00	1.93%	0	\$0.00	N

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,200.00	1.75%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$91,583.00	1.68%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,379.45	1.57%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$106,973.67	1.96%	0	\$0.00	N
	UWHARRIE BANK	1	\$91,000.00	1.67%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.91%	0	\$0.00	N
	WALDO STATE BANK	1	\$101,270.26	1.86%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$100,756.22	1.8%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$5,446,395.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF5Q5	ACADEMY MORTGAGE CORPORATION	1	\$122,000.00	6.03%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$119,187.70	5.89%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,700.00	5.92%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$120,750.00	5.97%	0	\$0.00	N
	LENDLINK FINANCIAL INC	1	\$119,000.00	5.88%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$118,660.00	5.86%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$121,500.00	6%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$123,200.00	6.09%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$118,000.00	5.83%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,600.00	5.81%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$111,500.00	5.51%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$112,500.00	5.56%	0	\$0.00	N
	SOUTH STATE BANK	1	\$119,315.00	5.9%	0	\$0.00	N
	SOUTHERN BANK	1	\$120,000.00	5.93%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$112,000.00	5.54%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$124,550.00	6.16%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$124,000.00	6.12%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,023,462.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF5R3	ACADEMY MORTGAGE CORPORATION	4	\$557,500.00	8.13%	0	\$0.00	N
	AFFORDABLE LENDING GROUP, LLC	1	\$139,920.00	2.04%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$125,000.00	1.82%	0	\$0.00	N
	ARVEST BANK	1	\$135,000.00	1.97%	0	\$0.00	N

	ATL FEDERAL CREDIT UNION	1	\$132,500.00	1.93%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$134,000.00	1.95%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$127,000.00	1.85%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	2.1%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$135,000.00	1.97%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$144,000.00	2.1%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,000.00	2.11%	0	\$0.00	N
	COORS CREDIT UNION	1	\$127,500.00	1.86%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$140,000.00	2.04%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$143,075.00	2.09%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,230.18	2.12%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$125,000.00	1.82%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$141,000.00	2.06%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$145,618.44	2.12%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$145,000.00	2.11%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$131,500.00	1.92%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$132,000.00	1.92%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$149,000.00	2.17%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$135,527.00	1.98%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$142,127.59	2.07%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	1.97%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$136,500.00	1.99%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$134,000.00	1.95%	0	\$0.00	N
	MINERS BANK	1	\$126,728.39	1.85%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,879.49	2%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$137,200.00	2%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$135,461.91	1.97%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$133,500.00	1.95%	0	\$0.00	N
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$139,200.00	2.03%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$148,400.00	2.16%	0	\$0.00	N
	ORIENTAL BANK	1	\$127,670.21	1.86%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,500.00	2.05%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$145,000.00	2.11%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$126,400.00	1.84%	0	\$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,000.00	1.84%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$125,000.00	1.82%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$148,000.00	2.16%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$148,000.00	2.16%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$272,000.00	3.96%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$129,000.00	1.88%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$144,000.00	2.1%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$145,000.00	2.1%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$6,860,938.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF5S1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$58,500.00	1.79%	0	\$0.00	N
	BANK MUTUAL	1	\$75,945.00	2.32%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$55,000.00	1.68%	0	\$0.00	N
	BANK SNB	1	\$83,250.00	2.54%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$73,500.00	2.24%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$73,000.00	2.23%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$48,000.00	1.47%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$50,650.02	1.55%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$130,500.00	3.98%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$149,300.00	4.56%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$50,000.00	1.53%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$75,000.00	2.29%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$75,000.00	2.29%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$27,000.00	0.82%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$74,300.00	2.27%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$64,000.00	1.95%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$70,400.00	2.15%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$67,300.00	2.05%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$71,200.00	2.17%	0	\$0.00	N
	GECU	1	\$58,100.00	1.77%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$38,000.00	1.16%	0	\$0.00	N

	GUILD MORTGAGE COMPANY	2	\$158,000.00	4.82%	0	\$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$52,161.37	1.59%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$28,416.48	0.87%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$71,000.00	2.17%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$61,000.00	1.86%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$73,600.00	2.25%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,787.94	2.44%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$71,729.37	2.19%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	2.44%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,500.00	2.12%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$125,600.00	3.84%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$59,650.00	1.82%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$63,750.00	1.95%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$68,000.00	2.08%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$70,800.00	2.16%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$47,921.54	1.46%	0	\$0.00	N
	TENNESSEE STATE BANK	1	\$72,000.00	2.2%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$82,533.85	2.52%	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$29,500.00	0.9%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$76,500.00	2.34%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$112,200.00	3.43%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$175,550.00	5.36%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$77,796.16	2.38%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$3,274,941.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF5T9	ACADEMY MORTGAGE CORPORATION	2	\$322,002.19	1.24%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$219,200.00	0.84%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$188,021.21	0.72%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$685,200.00	2.63%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$226,800.00	0.87%	0	\$0.00	N
	ARVEST BANK	1	\$150,000.00	0.58%	0	\$0.00	N
	ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$214,446.05	0.82%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$223,061.56	0.86%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$332,877.79	1.28%	0	\$0.00	N

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$290,500.00	1.12%	0	\$0.00	N
BAY EQUITY LLC	2	\$417,500.00	1.6%	0	\$0.00	N
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	1.3%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.69%	0	\$0.00	N
BUILDING TRADES FEDERAL CREDIT UNION	1	\$180,000.00	0.69%	0	\$0.00	N
CASHCALL MORTGAGE	3	\$1,001,900.00	3.85%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$165,330.00	0.64%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	3	\$711,723.72	2.74%	0	\$0.00	N
COORS CREDIT UNION	1	\$289,800.00	1.11%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$355,000.00	1.36%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,500.00	1.03%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	0.75%	0	\$0.00	N
EQUITY LOANS LLC	1	\$210,000.00	0.81%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$616,000.00	2.37%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$201,500.00	0.77%	0	\$0.00	N
FARMERS STATE BANK	1	\$222,750.00	0.86%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	3	\$589,700.00	2.27%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$231,393.69	0.89%	0	\$0.00	N
FIRST CENTURY BANK	1	\$198,000.00	0.76%	0	\$0.00	N
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$434,846.14	1.67%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$348,750.00	1.34%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.63%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.58%	0	\$0.00	N
GEO-CORP, INC	1	\$273,000.00	1.05%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$275,500.00	1.06%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$232,000.00	0.89%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$150,400.00	0.58%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$884,960.00	3.4%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$198,455.35	0.76%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$166,500.00	0.64%	0	\$0.00	N

	HOWARD BANK	1	\$287,278.88	1.1%	0	\$0.00	N
	IAPPROVE LENDING A CALIFOTRNLIA CORPROAITON	1	\$203,466.87	0.78%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, INC	1	\$180,000.00	0.69%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$421,100.00	1.62%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,889.00	0.83%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$201,556.00	0.77%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$332,000.00	1.28%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$397,000.00	1.53%	0	\$0.00	N
	MARQUETTE BANK	1	\$187,000.00	0.72%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$190,000.00	0.73%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$213,750.00	0.82%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,000.00	1.1%	0	\$0.00	N
	MORTGAGENETWORK	1	\$324,000.00	1.25%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$463,000.00	1.78%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$333,625.00	1.28%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$468,781.68	1.8%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	3	\$993,250.00	3.82%	0	\$0.00	N
	NATIONS LENDING CORPORATION	3	\$571,720.00	2.2%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,000.00	1.23%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$199,400.00	0.77%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$152,818.22	0.59%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,091,600.00	4.2%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$150,000.00	0.58%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$316,735.00	1.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$289,359.79	1.11%	0	\$0.00	N
	R P FUNDING INC	1	\$314,900.00	1.21%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$200,000.00	0.77%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$414,847.17	1.59%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$269,500.00	1.04%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$160,000.00	0.62%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,500.00	0.8%	0	\$0.00	N

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	STEARNS LENDING INC	2	\$528,000.00	2.03%	0	\$0.00	N
	SUMNER BANK & TRUST	1	\$170,000.00	0.65%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$218,400.00	0.84%	0	\$0.00	N
	THE BANK OF MAINE	1	\$215,000.00	0.83%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$420,500.00	1.62%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$416,250.00	1.6%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$379,200.00	1.46%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$458,831.05	1.76%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$186,937.00	0.72%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,250.00	0.61%	0	\$0.00	N
<b>Total</b>		<b>108</b>	<b>\$26,015,563.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF5U6	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,139.62	3.6%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$134,250.85	4.65%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,100.00	2.77%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$55,600.00	1.92%	0	\$0.00	N
	CITIZENS BANK, NA	2	\$156,648.33	5.42%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$136,200.00	4.71%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$108,000.00	3.74%	0	\$0.00	N
	FIRST STATE BANK	1	\$157,300.00	5.44%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,900.00	4.29%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$232,033.70	8.03%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	2	\$442,048.29	15.3%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$82,500.00	2.86%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$209,750.00	7.26%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$174,387.84	6.04%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$123,800.00	4.29%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$127,378.11	4.41%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$153,042.92	5.3%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$89,339.70	3.09%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,600.00	6.88%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,889,019.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WF5V4	ALPINE BANK & TRUST CO	1	\$233,518.59	15.47%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$166,480.96	11.03%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$112,576.03	7.46%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$75,125.00	4.98%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$242,997.27	16.09%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,500.00	7.85%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$420,373.00	27.84%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$140,240.85	9.28%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,509,811.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFX27	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$308,000.00	0.31%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	4	\$1,123,200.00	1.12%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$464,000.00	0.46%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$339,980.31	0.34%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$235,500.00	0.23%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$1,058,848.89	1.05%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$260,000.00	0.26%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$283,000.00	0.28%	0	\$0.00	N
	BANK MUTUAL	1	\$219,200.00	0.22%	0	\$0.00	N
	BANK OF ENGLAND	2	\$444,100.00	0.44%	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,912,829.17	1.91%	0	\$0.00	N
	BANKNEWPORT	1	\$417,000.00	0.42%	0	\$0.00	N
	BANNER BANK	1	\$242,800.00	0.24%	0	\$0.00	N
	BAY EQUITY LLC	3	\$793,500.00	0.79%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$498,000.00	0.5%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$765,000.00	0.76%	0	\$0.00	N
	BLACKHAWK BANK	1	\$240,000.00	0.24%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$961,000.00	0.96%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$200,000.00	0.2%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$227,465.00	0.23%	0	\$0.00	N
		3	\$731,760.00	0.73%	0	\$0.00	N

	BOKF NA DBA BANK OF OKLAHOMA						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$287,000.00	0.29%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$278,400.00	0.28%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$301,000.00	0.3%	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$553,000.00	0.55%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$212,500.00	0.21%	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$295,000.00	0.29%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$318,631.97	0.32%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$275,271.94	0.27%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$304,000.00	0.3%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	5	\$1,222,900.00	1.22%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$208,000.00	0.21%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$320,000.00	0.32%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.22%	0	\$0.00	N
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	N
	DFCU FINANCIAL	1	\$208,000.00	0.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$212,003.00	0.21%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$209,111.25	0.21%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$248,433.36	0.25%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$311,200.00	0.31%	0	\$0.00	N
	ELITE FINANCIAL	1	\$224,000.00	0.22%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$789,792.00	0.79%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$315,304.41	0.31%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.26%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$294,000.00	0.29%	0	\$0.00	N

	EVERETT FINANCIAL INC	1	\$243,600.00	0.24%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$685,009.87	0.68%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$395,000.00	0.39%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$453,128.17	0.45%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$854,678.07	0.85%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$542,000.00	0.54%	0	\$0.00	N
	FARMINGTON BANK	1	\$212,000.00	0.21%	0	\$0.00	N
	FIDELITY BANK	1	\$223,000.00	0.22%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$790,982.00	0.79%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$205,000.00	0.2%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,481.63	0.26%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$579,320.00	0.58%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	4	\$905,500.00	0.9%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,126.12	0.2%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$417,000.00	0.42%	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$216,700.00	0.22%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$370,000.00	0.37%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,530.53	0.22%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$953,500.00	0.95%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$271,200.00	0.27%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,199.24	0.41%	0	\$0.00	N
	FNB BANK	1	\$221,041.33	0.22%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$467,800.00	0.47%	0	\$0.00	N
	FRANKLIN ADVANTAGE INC. - COR	1	\$232,300.00	0.23%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$648,691.20	0.65%	0	\$0.00	N

	GARDNER FINANCIAL SERVICES	1	\$200,000.00	0.2%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$416,000.00	0.41%	0	\$0.00	N
	GEO-CORP, INC	1	\$300,000.00	0.3%	0	\$0.00	N
	GOOGAIN INC. A CORPORATION	1	\$436,000.00	0.43%	0	\$0.00	N
	GOOGAIN, INC. DBA MAXREAL (PA)	1	\$470,932.95	0.47%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$244,350.00	0.24%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$342,075.56	0.34%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$219,159.05	0.22%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$232,000.00	0.23%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$750,000.00	0.75%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$954,949.50	0.95%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$242,946.32	0.24%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$301,000.00	0.3%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$281,000.00	0.28%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$395,000.00	0.39%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$292,332.13	0.29%	0	\$0.00	N
	INTOUCH CREDIT UNION	1	\$232,338.59	0.23%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$315,000.00	0.31%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING INC	1	\$219,689.00	0.22%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC	1	\$213,750.00	0.21%	0	\$0.00	N
	JMAC LENDING, INC	2	\$941,000.00	0.94%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$234,500.00	0.23%	0	\$0.00	N
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$208,595.31	0.21%	0	\$0.00	N
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$210,297.10	0.21%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$268,000.00	0.27%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$1,019,900.00	1.02%	0	\$0.00	N
		1	\$214,117.38	0.21%	0	\$0.00	N

	LOAN ONE, A DIVISION OF BENCHMARK B						
	LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.34%	0	\$0.00	N
	MAGNA BANK	1	\$258,888.47	0.26%	0	\$0.00	N
	MALVERN FEDERAL SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$267,500.00	0.27%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$295,245.16	0.29%	0	\$0.00	N
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$492,165.44	0.49%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$302,700.37	0.3%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$725,000.00	0.72%	0	\$0.00	N
	MENDO LAKE CREDIT UNION	1	\$289,500.00	0.29%	0	\$0.00	N
	METROPOLITAN BANK	1	\$273,812.45	0.27%	0	\$0.00	N
	MIDLAND STATES BANK	3	\$797,000.00	0.79%	0	\$0.00	N
	MIDLND STATES BANK	1	\$201,050.00	0.2%	0	\$0.00	N
	MISLAND STATES BANK	1	\$328,000.00	0.33%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$216,000.00	0.22%	0	\$0.00	N
	MONARCH BANK	1	\$276,958.81	0.28%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$512,621.28	0.51%	0	\$0.00	N
	MORTGAGE FINANCIAL INC	1	\$417,000.00	0.42%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$528,952.60	0.53%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA INC	1	\$216,530.01	0.22%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$767,450.00	0.76%	0	\$0.00	N
	MORTGAGENETWORK	3	\$988,674.38	0.98%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$202,156.42	0.2%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$853,536.00	0.85%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$236,000.00	0.24%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$453,093.76	0.45%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$276,500.00	0.28%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$210,995.00	0.21%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$215,113.27	0.21%	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$415,000.00	0.41%	0	\$0.00	N

	NORTHSTAR BANK OF TEXAS	1	\$234,414.69	0.23%	0	\$0.00	N
	NUVISION FCU	1	\$355,100.00	0.35%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$536,115.00	0.53%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$372,000.00	0.37%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.2%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$512,500.00	0.51%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,168,200.00	1.16%	0	\$0.00	N
	PARKSIDE LENDING LLC	5	\$2,047,000.00	2.04%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$382,391.22	0.38%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$199,136.33	0.2%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.42%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,476,680.00	1.47%	0	\$0.00	N
	PINNACLE BANK - COR	1	\$270,837.17	0.27%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	2	\$706,752.97	0.7%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$249,000.00	0.25%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$894,372.89	0.89%	0	\$0.00	N
	POLIMORTGAGE GROUP INC. A CALIFORNIA	1	\$200,000.00	0.2%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$415,217.28	0.41%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.2%	0	\$0.00	N
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$215,300.00	0.21%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$406,000.00	0.4%	0	\$0.00	N
	R P FUNDING INC	1	\$236,600.00	0.24%	0	\$0.00	N
	RABOBANK, N.A	2	\$588,000.00	0.59%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$299,250.00	0.3%	0	\$0.00	N
	RANLIFE, INC	1	\$399,000.00	0.4%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$314,250.00	0.31%	0	\$0.00	N
	RENASANT BANK	3	\$787,004.54	0.78%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$219,049.96	0.22%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	2	\$625,000.00	0.62%	0	\$0.00	N
	ROUNDBANK	1	\$225,000.00	0.22%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	N
	RPM MORTGAGE, INC	3	\$821,200.00	0.82%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$256,000.00	0.26%	0	\$0.00	N

	SAFE CREDIT UNION	1	\$253,898.82	0.25%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.22%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$219,000.00	0.22%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$889,300.00	0.89%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00	N
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$622,852.79	0.62%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$343,900.00	0.34%	0	\$0.00	N
	SOUTH STATE BANK	8	\$2,409,988.28	2.4%	0	\$0.00	N
	SOUTHEASTERN MORTGAGE SOLUTIONS, IN	1	\$259,895.41	0.26%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$248,200.00	0.25%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$336,042.55	0.33%	0	\$0.00	N
	STATE SAVINGS BANK	2	\$414,800.00	0.41%	0	\$0.00	N
	STEARNS LENDING INC	8	\$2,519,206.32	2.51%	0	\$0.00	N
	SUMMIT FUNDING INC	3	\$1,082,566.39	1.08%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$250,750.00	0.25%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$453,000.00	0.45%	0	\$0.00	N
	TALMER BANK AND TRUST	4	\$1,511,000.00	1.51%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$214,500.00	0.21%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$559,000.00	0.56%	0	\$0.00	N
	TRISTONE FINANCIAL LLC	1	\$415,199.25	0.41%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$450,087.06	0.45%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$206,400.00	0.21%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$276,954.65	0.28%	0	\$0.00	N
	UNITED BANK	1	\$275,000.00	0.27%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$463,032.04	0.46%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,356,263.44	1.35%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,472,554.83	2.46%	0	\$0.00	N

	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,621.64	0.2%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$208,000.00	0.21%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$574,500.00	0.57%	0	\$0.00	N
	VALLEY NATIONAL BANK	7	\$1,830,008.34	1.82%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,200.00	0.3%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$294,200.00	0.29%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$204,729.87	0.2%	0	\$0.00	N
	WEBSTER BANK, N.A	2	\$531,500.00	0.53%	0	\$0.00	N
	WEST MICHIGAN COMMUNITY BANK	1	\$275,000.00	0.27%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$720,746.35	0.72%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$647,836.53	0.65%	0	\$0.00	N
	WORKERS' CREDIT UNION	3	\$778,881.14	0.78%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$255,000.00	0.25%	0	\$0.00	N
	YADKIN BANK	1	\$203,162.07	0.25%	0	\$0.00	N
<b>Total</b>		<b>351</b>	<b>\$100,373,045.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFX35	A1 MORTGAGE GROUP, LLC	1	\$139,750.00	0.55%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$30,000.00	0.12%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$220,281.92	0.87%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$315,000.00	1.25%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$107,000.00	0.42%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$80,000.00	0.32%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$370,000.00	1.47%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,000.00	0.44%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$300,000.00	1.19%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$252,624.74	1%	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$284,000.00	1.13%	0	\$0.00	N

BANK SNB	1	\$100,000.00	0.4%	0	\$0.00	N
BANKNEWPORT	1	\$134,000.00	0.53%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$89,355.95	0.35%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$107,383.73	0.43%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$250,000.00	0.99%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	2	\$195,000.00	0.77%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	2	\$199,500.00	0.79%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$310,000.00	1.23%	0	\$0.00	N
CASHCALL MORTGAGE	5	\$1,566,000.00	6.21%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,230.07	0.43%	0	\$0.00	N
CHARTERBANK	1	\$35,000.00	0.14%	0	\$0.00	N
CITIZENS COMMUNITY CREDIT UNION	1	\$66,449.83	0.26%	0	\$0.00	N
CITY CREDIT UNION	1	\$117,363.61	0.47%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$190,033.00	0.75%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$90,211.00	0.36%	0	\$0.00	N
COLONIAL SAVINGS, F.A	1	\$158,869.83	0.63%	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$17,500.00	0.07%	0	\$0.00	N
CONSUMERS CREDIT UNION	5	\$563,173.72	2.23%	0	\$0.00	N
CONSUMERS NATIONAL BANK (17448)	1	\$68,512.62	0.27%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$122,542.00	0.49%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$59,573.42	0.24%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$69,002.65	0.27%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$164,390.55	0.65%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$54,500.00	0.22%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$664,558.15	2.64%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	N
FARMINGTON BANK	6	\$600,111.13	2.38%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$257,000.00	1.02%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.19%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$60,000.00	0.24%	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$135,000.00	0.54%	0	\$0.00	N
FIRST CENTURY BANK	1	\$71,000.00	0.28%	0	\$0.00	N

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$419,000.00	1.66%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	\$55,500.00	0.22%	0	\$0.00	N
	FIRST SOUTH BANK	1	\$108,200.00	0.43%	0	\$0.00	N
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,000.00	0.39%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$133,493.18	0.53%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$76,584.23	0.3%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	N
	FULTON BANK, N.A	1	\$102,500.00	0.41%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$150,000.00	0.6%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$105,600.00	0.42%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$199,293.64	0.79%	0	\$0.00	N
	HARVARD SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	N
	HAWTHORN BANK	1	\$78,220.07	0.31%	0	\$0.00	N
	HICKORY POINT BANK AND TRUST	2	\$281,367.77	1.12%	0	\$0.00	N
	HNB NATIONAL BANK	1	\$138,100.00	0.55%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$380,000.00	1.51%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$69,505.55	0.28%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$602,130.57	2.39%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$266,000.00	1.06%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$310,000.00	1.23%	0	\$0.00	N
	JSC FCU	1	\$148,773.60	0.59%	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,200.00	0.41%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	N
	MACON BANK, INC	1	\$50,297.00	0.2%	0	\$0.00	N
	MAQUOKETA STATE BANK	1	\$46,500.00	0.18%	0	\$0.00	N
	MARINE BANK	2	\$115,035.00	0.46%	0	\$0.00	N
	MARQUETTE BANK	1	\$50,000.00	0.2%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$31,500.00	0.13%	0	\$0.00	N

	MEMBER FIRST MORTGAGE, LLC	1	\$399,430.00	1.59%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.56%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$120,295.57	0.48%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$100,000.00	0.4%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$116,500.00	0.46%	0	\$0.00	N
	NORTHMARK BANK	1	\$286,971.90	1.14%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	N
	ORIENTAL BANK	2	\$122,673.81	0.49%	0	\$0.00	N
	ORRSTOWN BANK	1	\$172,000.00	0.68%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,502.13	0.36%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$801,430.00	3.18%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$175,000.00	0.69%	0	\$0.00	N
	PENTAGON FEDERAL C. U	5	\$600,470.61	2.38%	0	\$0.00	N
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$78,353.41	0.31%	0	\$0.00	N
	PETEFISH, SKILES AND CO. BANK	1	\$80,000.00	0.32%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$440,000.00	1.75%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$171,500.00	0.68%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$264,500.00	1.05%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.51%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$112,535.25	0.45%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$125,000.00	0.5%	0	\$0.00	N
	RABOBANK, N.A	2	\$213,933.55	0.85%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.81%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	1	\$139,818.52	0.55%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$124,400.00	0.49%	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$317,248.90	1.26%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$138,203.87	0.55%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$85,000.00	0.34%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$54,900.00	0.22%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$188,853.12	0.75%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$48,500.00	0.19%	0	\$0.00	N
	SOUTH STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	N

	SOUTHERN HERITAGE BANK (11940)	1	\$54,115.03	0.21%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$55,500.00	0.22%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$67,700.00	0.27%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$89,000.00	0.35%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$162,750.00	0.65%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,500.00	0.49%	0	\$0.00	N
	SUTTON BANK	1	\$67,000.00	0.27%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$352,348.27	1.4%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	\$55,000.00	0.22%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$20,000.00	0.08%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$137,508.88	0.55%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$59,300.00	0.24%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$145,000.00	0.58%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$208,000.00	0.83%	0	\$0.00	N
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$167,500.00	0.66%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$150,517.43	0.6%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$70,690.48	0.28%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$134,400.00	0.53%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$83,000.00	0.33%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$74,500.00	0.3%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	N
	UNITED BANK OF UNION	2	\$132,500.00	0.53%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$85,000.00	0.34%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,211.22	0.6%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$414,035.25	1.64%	0	\$0.00	N

	VISIONBANK OF IOWA, A CORPORATION	1	\$242,600.00	0.96%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$187,500.00	0.74%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	N
	Unavailable	1	\$196,800.00	0.69%	0	\$0.00	N
<b>Total</b>		<b>204</b>	<b>\$25,199,215.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFX43	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$377,000.00	0.75%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$386,700.00	0.77%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$184,500.00	0.37%	0	\$0.00	N
	ADAMS BANK & TRUST	1	\$216,025.00	0.43%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	3	\$583,900.00	1.17%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$214,987.00	0.43%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$566,500.00	1.13%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$228,000.00	0.46%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$343,498.00	0.69%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$298,000.00	0.6%	0	\$0.00	N
	ARVEST BANK	1	\$213,750.00	0.43%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$437,206.74	0.87%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,200.00	0.44%	0	\$0.00	N
	AUBURNBANK	1	\$159,400.00	0.32%	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	N
	BANNER BANK	1	\$168,400.00	0.34%	0	\$0.00	N
	BARRE SAVINGS BANK	1	\$149,585.26	0.3%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$197,600.00	0.39%	0	\$0.00	N
	CASHCALL MORTGAGE	7	\$2,048,300.00	4.09%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$431,000.00	0.86%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$186,354.75	0.37%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$248,411.25	0.5%	0	\$0.00	N

F.A							
COLONIAL SAVINGS, F.A	1	\$151,480.00	0.3%	0	\$0.00	N	
COMMUNITY SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	N	
COMMUNITY STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	N	
CORNERSTONE HOME LENDING, INC	1	\$288,012.60	0.58%	0	\$0.00	N	
CORTRUST MORTGAGE, INC	1	\$61,300.00	0.12%	0	\$0.00	N	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,500.00	0.47%	0	\$0.00	N	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$471,280.16	0.94%	0	\$0.00	N	
CUMD	1	\$371,000.00	0.74%	0	\$0.00	N	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$280,253.95	0.56%	0	\$0.00	N	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$261,124.10	0.52%	0	\$0.00	N	
ELEVATIONS CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	N	
EMORTGAGE MANAGEMENT LLC	1	\$210,700.00	0.42%	0	\$0.00	N	
ENVOY MORTGAGE, LTD	1	\$271,500.00	0.54%	0	\$0.00	N	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$721,800.00	1.44%	0	\$0.00	N	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$205,430.41	0.41%	0	\$0.00	N	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,500.00	0.33%	0	\$0.00	N	
FARMINGTON BANK	5	\$792,692.70	1.58%	0	\$0.00	N	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$169,523.34	0.34%	0	\$0.00	N	
FIREFIGHTERS FIRST CREDIT UNION	1	\$282,000.00	0.56%	0	\$0.00	N	
FIRST CHOICE LOAN SERVICES INC	7	\$2,078,800.00	4.15%	0	\$0.00	N	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$328,120.65	0.66%	0	\$0.00	N	
FIRST INTERNATIONAL BANK & TRUST	1	\$212,000.00	0.42%	0	\$0.00	N	
FIRST INTERSTATE BANK	1	\$326,000.00	0.65%	0	\$0.00	N	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$328,000.00	0.65%	0	\$0.00	N	
FIRST NIAGARA BANK, N.A	1	\$162,750.00	0.32%	0	\$0.00	N	
FIRST RELIANCE BANK	1	\$159,557.61	0.32%	0	\$0.00	N	
FIRST STATE COMMUNITY BANK	1	\$122,400.00	0.24%	0	\$0.00	N	
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.41%	0	\$0.00	N	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$231,343.06	0.46%	0	\$0.00	N	
FIRSTBANK	1	\$189,000.00	0.38%	0	\$0.00	N	
	1	\$198,500.00	0.4%	0	\$0.00	N	

	FLORIDA CREDIT UNION ISAOA/ATIMA						
	FNB BANK	1	\$171,000.00	0.34%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$199,439.22	0.4%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$650,337.70	1.3%	0	\$0.00	N
	GECU	1	\$138,743.30	0.28%	0	\$0.00	N
	GESA CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$985,065.90	1.97%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$730,750.00	1.46%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$719,377.88	1.44%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	2	\$516,073.00	1.03%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$273,249.31	0.55%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$195,028.00	0.39%	0	\$0.00	N
	IQ CREDIT UNION	2	\$371,000.00	0.74%	0	\$0.00	N
	ISU CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$202,400.00	0.4%	0	\$0.00	N
	KITSAP CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	N
	LEADER BANK N.A	1	\$325,900.00	0.65%	0	\$0.00	N
	LEADER MORTGAGE	1	\$196,000.00	0.39%	0	\$0.00	N
	MARINE BANK	1	\$138,285.00	0.28%	0	\$0.00	N
	MECE CREDIT UNION	1	\$136,750.00	0.27%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$388,000.00	0.77%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.4%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$240,000.00	0.48%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00	N

MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$380,500.00	0.76%	0	\$0.00	N
MONROE BANK & TRUST	1	\$160,500.00	0.32%	0	\$0.00	N
MORTGAGE AMERICA INC	1	\$159,500.00	0.32%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$327,000.00	0.65%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$197,600.00	0.39%	0	\$0.00	N
NASSAU EDUCATORS FCU	1	\$400,000.00	0.8%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$936,000.00	1.87%	0	\$0.00	N
NECHES FEDERAL CREDIT UNION	1	\$161,059.67	0.32%	0	\$0.00	N
NEXBANK SSB	1	\$317,257.61	0.63%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	N
NORWOOD BANK	1	\$256,400.00	0.51%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	N
OAK BANK	1	\$228,000.00	0.46%	0	\$0.00	N
OLD NATIONAL BANK	1	\$207,000.00	0.41%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.39%	0	\$0.00	N
OREGONIANS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$375,250.00	0.75%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,971.43	0.74%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$348,750.00	0.7%	0	\$0.00	N
PENN STATE FEDERAL CREDIT UNION	1	\$225,375.11	0.45%	0	\$0.00	N
PENTAGON FEDERAL C. U	3	\$605,895.90	1.21%	0	\$0.00	N
PEOPLES HOME EQUITY	2	\$462,700.00	0.92%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE LLC	1	\$265,264.52	0.53%	0	\$0.00	N
PLATINUM MORTGAGE, INC	2	\$407,700.00	0.81%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$175,769.46	0.35%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$377,453.46	0.75%	0	\$0.00	N
PROGRESS BANK & TRUST	1	\$138,550.43	0.28%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$535,000.00	1.07%	0	\$0.00	N
RABOBANK, N.A	1	\$267,000.00	0.53%	0	\$0.00	N

	REDWOOD CREDIT UNION	3	\$615,000.00	1.23%	0	\$0.00	N
	RENASANT BANK	1	\$294,400.00	0.59%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$153,000.00	0.31%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$425,666.14	0.85%	0	\$0.00	N
	RSNB BANK, A CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	N
	SACU	1	\$214,400.00	0.43%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$255,000.00	0.51%	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$134,000.00	0.27%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$278,000.00	0.56%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$354,600.00	0.71%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,500.00	0.6%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$254,294.93	0.51%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$520,500.00	1.04%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,863.59	0.32%	0	\$0.00	N
	SIU CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$125,000.00	0.25%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$43,375.00	0.09%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	N
	SOUTHEAST BANK	1	\$218,400.00	0.44%	0	\$0.00	N
	ST.MARY'S BANK	1	\$100,000.00	0.2%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$156,510.00	0.31%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$392,100.00	0.78%	0	\$0.00	N
	STEARNS LENDING INC	2	\$540,000.00	1.08%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$210,100.00	0.42%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$323,000.00	0.64%	0	\$0.00	N
	THE PARK BANK	1	\$375,000.00	0.75%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$214,400.00	0.43%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$816,395.62	1.63%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$254,000.00	0.51%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	N
		6	\$1,045,703.01	2.09%	0	\$0.00	N

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNIVERSAL LENDING CORPORATION	2	\$420,800.00	0.84%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.5%	0	\$0.00	N
	UTAH FIRST FEDERAL CREDIT UNION	1	\$123,083.00	0.25%	0	\$0.00	N
	UW CREDIT UNION	1	\$287,181.16	0.57%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$220,000.00	0.44%	0	\$0.00	N
	VISION BANK	1	\$114,800.00	0.23%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$374,000.00	0.75%	0	\$0.00	N
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$162,125.03	0.32%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,500.00	0.42%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$240,000.00	0.48%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$214,400.00	0.43%	0	\$0.00	N
	Unavailable	2	\$488,000.00	0.96%	0	\$0.00	N
<b>Total</b>		<b>226</b>	<b>\$50,082,630.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFX50	1ST SECURITY BANK OF WASHINGTON	1	\$381,465.00	0.76%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$991,661.54	1.98%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$162,000.00	0.32%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$229,000.00	0.46%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$360,000.00	0.72%	0	\$0.00	N
	ARBOR BANK	1	\$191,500.00	0.38%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,867.58	0.35%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$176,250.00	0.35%	0	\$0.00	N
	BANK SNB	1	\$249,000.00	0.5%	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$1,156,253.40	2.3%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$162,000.00	0.32%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$283,800.00	0.57%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,724,458.00	3.44%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,952,728.45	3.89%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$172,000.00	0.34%	0	\$0.00	N
	BROADWAY BANK	1	\$237,050.00	0.47%	0	\$0.00	N
		1	\$325,000.00	0.65%	0	\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$492,500.00	0.98%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,500.00	0.27%	0	\$0.00	N
	CASHCALL MORTGAGE	5	\$1,322,500.00	2.63%	0	\$0.00	N
	CBCFCU	1	\$332,564.91	0.66%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$275,000.00	0.55%	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	N
	CENTRUE BANK	1	\$176,250.00	0.35%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$224,250.00	0.45%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$179,405.37	0.36%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$129,500.00	0.26%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$290,000.00	0.58%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,423,900.00	2.84%	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	4	\$488,741.18	0.97%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$388,400.00	0.77%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$158,760.00	0.32%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$130,000.00	0.26%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,625.00	0.37%	0	\$0.00	N
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$184,500.00	0.37%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	\$1,097,631.34	2.19%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$351,143.75	0.7%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$366,400.00	0.73%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$554,000.00	1.1%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$684,000.00	1.36%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$944,000.00	1.88%	0	\$0.00	N
	FIRSTBANK	1	\$407,000.00	0.81%	0	\$0.00	N
	FIRSTTRUST BANK	3	\$922,500.00	1.84%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$157,569.22	0.31%	0	\$0.00	N

FREEDOM MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$1,203,772.16	2.4%	0	\$0.00	N
GESA CREDIT UNION	1	\$247,213.08	0.49%	0	\$0.00	N
GMFS, LLC	1	\$194,350.00	0.39%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$294,000.00	0.59%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P	1	\$308,000.00	0.61%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$271,300.00	0.54%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$407,200.00	0.81%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$492,500.00	0.98%	0	\$0.00	N
HONOR CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$738,610.00	1.47%	0	\$0.00	N
IDB-IIC FCU	1	\$272,223.81	0.54%	0	\$0.00	N
INNOVATIVE MORTGAGE INC	1	\$175,200.00	0.35%	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$159,920.00	0.32%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.3%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$195,200.00	0.39%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,000.00	0.62%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$249,272.99	0.5%	0	\$0.00	N
MARINE BANK	1	\$177,970.00	0.35%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.75%	0	\$0.00	N
METRO CREDIT UNION	1	\$195,727.33	0.39%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$188,000.00	0.37%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	N
MORTGAGE UNLIMITED L.L.C	1	\$352,000.00	0.7%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.4%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,000.00	0.3%	0	\$0.00	N
NASSAU EDUCATORS FCU	1	\$380,000.00	0.76%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	4	\$1,270,424.00	2.53%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$321,000.00	0.64%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$758,000.00	1.51%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$320,000.00	0.64%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$552,000.00	1.1%	0	\$0.00	N
POLICE & FIRE FEDERAL CREDIT UNION	2	\$302,000.00	0.6%	0	\$0.00	N

	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$278,613.76	0.56%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$125,600.00	0.25%	0	\$0.00	N
	PRIMEBANK	1	\$132,000.00	0.26%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.83%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$459,650.00	0.92%	0	\$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$105,000.00	0.21%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$557,450.00	1.11%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$415,300.00	0.83%	0	\$0.00	N
	ROYAL BANK	1	\$52,000.00	0.1%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,750.00	0.3%	0	\$0.00	N
	SACU	1	\$167,920.00	0.33%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$273,381.16	0.54%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$301,000.00	0.6%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$484,776.94	0.97%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$389,700.00	0.78%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$193,200.00	0.38%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$286,000.00	0.57%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$572,000.00	1.14%	0	\$0.00	N
	STEARNS LENDING INC	1	\$169,000.00	0.34%	0	\$0.00	N
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$125,292.32	0.25%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$93,050.00	0.19%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$724,455.00	1.44%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$210,000.00	0.42%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	2	\$494,000.00	0.98%	0	\$0.00	N
	THE EPHRATA NATIONAL BANK	1	\$208,000.00	0.41%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$232,800.00	0.46%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$266,500.00	0.53%	0	\$0.00	N
	THE PARK BANK	3	\$536,229.46	1.07%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$237,000.00	0.47%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$297,600.00	0.59%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$996,000.00	1.98%	0	\$0.00	N

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,000.00	0.3%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$174,700.00	0.35%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$179,200.00	0.36%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$414,300.00	0.83%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$217,500.00	0.43%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	N
	UW CREDIT UNION	1	\$189,900.00	0.38%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$296,400.00	0.59%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.82%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$245,000.00	0.49%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	3	\$748,612.77	1.49%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$132,900.00	0.26%	0	\$0.00	N
	WESTERRA CREDIT UNION	5	\$949,000.00	1.89%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$504,500.00	1.01%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$174,900.00	0.35%	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$176,000.00	0.35%	0	\$0.00	N
	Unavailable	2	\$379,000.00	0.75%	0	\$0.00	N
<b>Total</b>		<b>214</b>	<b>\$50,196,539.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFX68	1ST COLONIAL COMMUNITY BANK	1	\$125,000.00	0.25%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$143,600.00	0.29%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$125,500.00	0.25%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$834,839.00	1.67%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$127,819.65	0.26%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$279,860.00	0.56%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$144,500.00	0.29%	0	\$0.00	N
		1	\$135,800.00	0.27%	0	\$0.00	N

	AFFINITY PLUS FEDERAL CREDIT UNION						
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,518.73	0.29%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$290,450.00	0.58%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$136,500.00	0.27%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$283,200.00	0.57%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$400,389.27	0.8%	0	\$0.00	N
	AMERICAN BANK	1	\$128,311.00	0.26%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$132,000.00	0.26%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$142,097.73	0.28%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$141,998.03	0.28%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$145,000.00	0.29%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$145,787.29	0.29%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,000.00	0.55%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,850.00	0.27%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.28%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$131,000.00	0.26%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,849.00	0.27%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$418,216.84	0.84%	0	\$0.00	N
	BANCFIRST	1	\$137,750.00	0.28%	0	\$0.00	N
	BANK OF BOTETOURT	1	\$125,000.00	0.25%	0	\$0.00	N
	BANK OF SAINT ELIZABETH	1	\$148,000.00	0.3%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$401,429.32	0.8%	0	\$0.00	N
	BANKERS TRUST COMPANY	3	\$404,484.31	0.81%	0	\$0.00	N
	BANNER BANK	1	\$137,484.77	0.27%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$265,600.00	0.53%	0	\$0.00	N
	BAY EQUITY LLC	1	\$125,000.00	0.25%	0	\$0.00	N
	BAYLANDS FEDERAL CREDIT UNION	1	\$129,812.69	0.26%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$140,800.00	0.28%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	2	\$278,710.63	0.56%	0	\$0.00	N

BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	N
BLACKHAWK BANK	2	\$284,300.00	0.57%	0	\$0.00	N
BLACKHAWK BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	N
BLUE STAR RESIDENTIAL LENDING INC	1	\$140,000.00	0.28%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$146,792.87	0.29%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$138,000.00	0.28%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,650.00	0.29%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,600.00	0.26%	0	\$0.00	N
BUENA VISTA NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00	N
BUSEY BANK	1	\$139,950.00	0.28%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$126,400.00	0.25%	0	\$0.00	N
CALIBER HOME LOANS INC	1	\$142,294.68	0.28%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$278,100.00	0.56%	0	\$0.00	N
CAROLINA BANK	1	\$148,935.11	0.3%	0	\$0.00	N
CENTRAL BANK	1	\$125,400.00	0.25%	0	\$0.00	N
CENTRAL BANK OF OKLAHOMA	1	\$146,350.00	0.29%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$146,250.00	0.29%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$131,920.00	0.26%	0	\$0.00	N
CENTRUE BANK	1	\$132,225.00	0.26%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$136,000.00	0.27%	0	\$0.00	N
CHARTERBANK	1	\$148,500.00	0.3%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$279,000.00	0.56%	0	\$0.00	N
CITY BANK	1	\$135,804.05	0.27%	0	\$0.00	N
CITY NATIONAL BANK	1	\$124,823.88	0.25%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$268,400.00	0.54%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$128,500.00	0.26%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	N
COMMUNITY BANK MANKATO	1	\$126,350.00	0.25%	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$133,000.00	0.27%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$147,791.47	0.3%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$132,000.00	0.26%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00	N
COUNTY BANK	1	\$144,500.00	0.29%	0	\$0.00	N
CUMBERLAND FEDERAL BANK, FSB	1	\$139,920.00	0.28%	0	\$0.00	N
	1	\$127,416.15	0.25%	0	\$0.00	N

	D.L. EVANS BANK, AN IDAHO CORPORATION						
	DENMARK STATE BANK	1	\$145,000.00	0.29%	0	\$0.00	N
	DFCU FINANCIAL	1	\$142,500.00	0.28%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$149,370.00	0.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$125,300.00	0.25%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$137,700.00	0.27%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$271,988.68	0.54%	0	\$0.00	N
	EVERETT CINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$403,882.48	0.81%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$132,000.00	0.26%	0	\$0.00	N
	FC LENDING, LTD	1	\$135,000.00	0.27%	0	\$0.00	N
	FIDELITY BANK	2	\$272,920.00	0.54%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,839.86	0.3%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$146,980.35	0.29%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$418,800.00	0.84%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$132,750.00	0.27%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$143,575.03	0.29%	0	\$0.00	N
	FIRST BANK & TRUST	2	\$267,326.25	0.53%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$128,000.00	0.26%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$137,750.00	0.28%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	3	\$400,040.00	0.8%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,492.12	0.26%	0	\$0.00	N
	FIRST FLIGHT FCU	1	\$125,600.00	0.25%	0	\$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$129,361.66	0.26%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$125,000.00	0.25%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$147,155.00	0.29%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$148,015.00	0.3%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$146,775.11	0.29%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$135,000.00	0.27%	0	\$0.00	N
		1	\$145,350.00	0.29%	0	\$0.00	N

	FIRST NATIONAL BANK OF PENNSYLVANIA						
	FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH STREET, AMES, IA 50010	1	\$139,000.00	0.28%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	2	\$268,000.00	0.54%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$138,750.00	0.28%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$132,000.00	0.26%	0	\$0.00	N
	FIRST STATE BANK OF LE CENTER (12040)	1	\$147,477.54	0.29%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$408,100.00	0.81%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,821.05	0.25%	0	\$0.00	N
	FIVE STAR CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,000.00	0.28%	0	\$0.00	N
	FNB BANK, N.A	1	\$144,000.00	0.29%	0	\$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	\$145,145.20	0.29%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	N
	FULTON BANK, N.A	1	\$127,000.00	0.25%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$279,110.00	0.56%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$283,954.87	0.57%	0	\$0.00	N
	GENISYS CREDIT UNION	1	\$127,819.65	0.26%	0	\$0.00	N
	GEORGETOWN KRAFT CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$134,705.63	0.27%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$136,000.00	0.27%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$132,700.00	0.26%	0	\$0.00	N
	HICKORY POINT BANK AND TRUST	1	\$132,525.00	0.26%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$127,920.00	0.26%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	N

	HOME FEDERAL BANK	1	\$140,544.00	0.28%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$281,200.00	0.56%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$270,000.00	0.54%	0	\$0.00	N
	HOMEWISE, INC	1	\$140,000.00	0.28%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
	HORIZON BANK, N.A	2	\$265,600.00	0.53%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$395,133.22	0.79%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	6	\$786,713.39	1.57%	0	\$0.00	N
	ILLINOIS BANK AND TRUST	1	\$133,950.00	0.27%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$137,700.00	0.27%	0	\$0.00	N
	INDEPENDENT BANK	2	\$284,500.00	0.57%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$140,417.67	0.28%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC	1	\$127,200.00	0.25%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$130,000.00	0.26%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$388,198.65	0.78%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$137,056.62	0.27%	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$142,650.00	0.28%	0	\$0.00	N
	MARINE BANK	1	\$145,000.00	0.29%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$134,830.00	0.27%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.28%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	3	\$391,855.00	0.78%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$282,400.00	0.56%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$128,000.00	0.26%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$272,500.00	0.54%	0	\$0.00	N
	MORTGAGENETWORK	5	\$658,250.00	1.31%	0	\$0.00	N
	MOUND CITY BANK	1	\$128,000.00	0.26%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$274,000.00	0.55%	0	\$0.00	N

NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	N
NEVADA STATE BANK	1	\$129,020.84	0.26%	0	\$0.00	N
NICOLET NATIONAL BANK	3	\$391,600.00	0.78%	0	\$0.00	N
NORTHPOINTE BANK	2	\$288,125.00	0.58%	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$142,580.00	0.28%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$145,390.21	0.29%	0	\$0.00	N
NUVISION FCU	1	\$140,000.00	0.28%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$275,040.00	0.55%	0	\$0.00	N
OAK BANK	1	\$141,000.00	0.28%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	N
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$137,564.59	0.27%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
PENTAGON FEDERAL C. U	1	\$142,270.10	0.28%	0	\$0.00	N
PEOPLES BANK	1	\$135,000.00	0.27%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$144,900.00	0.29%	0	\$0.00	N
PINNACLE BANK	2	\$259,125.44	0.52%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE LLC	3	\$423,700.00	0.85%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,624.56	0.26%	0	\$0.00	N
PLATINUM MORTGAGE, INC	3	\$396,049.89	0.79%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$275,000.00	0.55%	0	\$0.00	N
PORT BYRON STATE BANK	1	\$130,500.00	0.26%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	3	\$410,495.00	0.82%	0	\$0.00	N
PRAIRIE STATE BANK AND TRUST	1	\$128,404.17	0.26%	0	\$0.00	N
PREFERRED LENDING SOLUTIONS, LLC	1	\$136,000.00	0.27%	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$140,000.00	0.28%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	2	\$280,000.00	0.56%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$559,750.00	1.12%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	N
PULASKI BANK	2	\$266,709.62	0.53%	0	\$0.00	N
PULASKI BANK HOME LENDING (OMAHA)	1	\$141,750.00	0.28%	0	\$0.00	N
PULTE MORTGAGE LLC	2	\$250,450.00	0.5%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$262,500.00	0.52%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$127,131.99	0.25%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00	N

	RELIANCE STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	N
	RENASANT BANK	1	\$125,323.17	0.25%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$130,400.00	0.26%	0	\$0.00	N
	RIVER CITIES BANK	1	\$145,600.00	0.29%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$130,000.00	0.26%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$144,415.00	0.29%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$135,604.08	0.27%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$129,812.69	0.26%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$409,675.00	0.82%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,800.00	0.28%	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$139,650.00	0.28%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$272,200.00	0.54%	0	\$0.00	N
	SECURITY STATE BANK	1	\$142,400.00	0.28%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,000.00	0.29%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$140,000.00	0.28%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$125,423.03	0.25%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	N
	SOUTH PORTE BANK	1	\$125,000.00	0.25%	0	\$0.00	N
	SOUTHERN HERITAGE BANK (11940)	1	\$143,584.35	0.29%	0	\$0.00	N
	SOUTHERN LENDING SERVICES, LTD	1	\$125,145.00	0.25%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$136,000.00	0.27%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$133,000.00	0.27%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$401,200.00	0.8%	0	\$0.00	N
	STATE STREET BANK	1	\$131,920.00	0.26%	0	\$0.00	N
	STEARNS LENDING INC	3	\$395,290.45	0.79%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$282,300.00	0.56%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$270,800.00	0.54%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$268,825.00	0.54%	0	\$0.00	N
	TALMER BANK AND TRUST	7	\$972,750.00	1.94%	0	\$0.00	N
	TEXAS BANK	1	\$147,200.00	0.29%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	2	\$276,700.27	0.55%	0	\$0.00	N
	THE CITIZENS BANK OF EDMOND	1	\$131,000.00	0.26%	0	\$0.00	N
	THE PARK BANK	1	\$142,000.00	0.28%	0	\$0.00	N
		1	\$135,000.00	0.27%	0	\$0.00	N

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,800.00	0.26%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$130,853.00	0.26%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$145,000.00	0.29%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$136,398.00	0.27%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$131,250.00	0.26%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$266,750.00	0.53%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$125,000.00	0.25%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,814.01	0.26%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$252,800.00	0.5%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,058.00	0.28%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	N
	USE CREDIT UNION	1	\$138,807.07	0.28%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$279,100.00	0.56%	0	\$0.00	N
	UW CREDIT UNION	3	\$413,809.78	0.83%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$132,000.00	0.26%	0	\$0.00	N
	WATERFORD BANK, NA D	1	\$137,551.53	0.27%	0	\$0.00	N
	WEST GATE BANK	2	\$283,441.00	0.57%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$137,655.00	0.27%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$265,500.00	0.53%	0	\$0.00	N
	ZIA CREDIT UNION	1	\$135,375.00	0.27%	0	\$0.00	N
	Unavailable	1	\$138,700.00	0.31%	0	\$0.00	N
<b>Total</b>		<b>368</b>	<b>\$50,085,342.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFX76	ABERDEEN PROVING GROUND FCU	1	\$155,385.00	0.21%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	16	\$2,561,784.34	3.42%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$150,400.00	0.2%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$161,500.00	0.22%	0	\$0.00	N

	AFFILIATED MORTGAGE COMPANY	1	\$162,000.00	0.22%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$160,000.00	0.21%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$320,000.00	0.43%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$167,920.00	0.22%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,960.22	0.43%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	6	\$990,200.00	1.32%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.22%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORPORATION	1	\$165,300.00	0.22%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$477,255.00	0.64%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$158,400.00	0.21%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$154,850.00	0.21%	0	\$0.00	N
	AMERIS BANK	1	\$150,000.00	0.2%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$158,800.00	0.21%	0	\$0.00	N
	ARVEST BANK	1	\$150,000.00	0.2%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$152,000.00	0.2%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$151,776.07	0.2%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$326,000.00	0.43%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$164,767.52	0.22%	0	\$0.00	N
	AUBURN SAVINGS BANK	1	\$161,000.00	0.21%	0	\$0.00	N
	BANK IOWA	1	\$171,000.00	0.23%	0	\$0.00	N
	BANK MUTUAL	1	\$152,000.00	0.2%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$162,215.94	0.22%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,098,927.53	1.46%	0	\$0.00	N
	BANK OF TRAVELERS REST	1	\$149,788.65	0.2%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$168,871.00	0.23%	0	\$0.00	N
	BANKERS TRUST COMPANY	3	\$469,641.17	0.63%	0	\$0.00	N
	BANKERS' BANK	1	\$150,000.00	0.2%	0	\$0.00	N
	BANKUNITED, N.A	2	\$316,600.00	0.42%	0	\$0.00	N
	BAY EQUITY LLC	1	\$160,000.00	0.21%	0	\$0.00	N
	BAYCOAST BANK	1	\$158,000.00	0.21%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$165,350.00	0.22%	0	\$0.00	N
	BERKSHIRE BANK	1	\$171,200.00	0.23%	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$164,956.25	0.22%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$329,000.00	0.44%	0	\$0.00	N
		1	\$162,900.00	0.22%	0	\$0.00	N

	BOKF NA DBA BANK OF KANSAS CITY						
	BOKF NA DBA BANK OF OKLAHOMA	2	\$316,825.00	0.42%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$172,000.00	0.23%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,655.00	0.21%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$156,800.00	0.21%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.22%	0	\$0.00	N
	BUENA VISTA NATIONAL BANK	1	\$165,024.37	0.22%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$302,000.00	0.4%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,050.00	0.43%	0	\$0.00	N
	CAROLINA BANK	2	\$324,226.01	0.43%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$166,400.00	0.22%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$160,000.00	0.21%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$159,330.40	0.21%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	\$478,700.00	0.64%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$309,300.00	0.41%	0	\$0.00	N
	CF BANK	1	\$156,655.00	0.21%	0	\$0.00	N
	CHEMICAL BANK	1	\$156,750.00	0.21%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$473,905.00	0.63%	0	\$0.00	N
	CITIZENS BANK	1	\$151,000.00	0.2%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$159,000.00	0.21%	0	\$0.00	N
	CITIZENS NATIONAL BANK, N.A	1	\$167,200.00	0.22%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$170,000.00	0.23%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	\$322,150.00	0.43%	0	\$0.00	N
	COMMUNITY WEST CREDIT UNION	1	\$163,950.00	0.22%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	N
	COORS CREDIT UNION	1	\$153,300.00	0.2%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$321,150.00	0.43%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$323,440.00	0.43%	0	\$0.00	N
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$168,000.00	0.22%	0	\$0.00	N
	CROSS KEYS BANK (14540)	1	\$165,755.45	0.22%	0	\$0.00	N
	CU CHANNELS, LLC	1	\$157,700.00	0.21%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$159,800.00	0.21%	0	\$0.00	N
	CUMD	1	\$155,000.00	0.21%	0	\$0.00	N
	D L EVANS BANK AN IDAHO CORPORATION	1	\$154,771.58	0.21%	0	\$0.00	N

	DAKOTALAND FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,000.00	0.44%	0	\$0.00	N
	DFCU FINANCIAL	1	\$154,850.00	0.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$319,795.00	0.43%	0	\$0.00	N
	DOLAN GADDI LENDING, INC	1	\$160,000.00	0.21%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$169,755.06	0.23%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$160,550.00	0.21%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.22%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.21%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$167,000.00	0.22%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$155,000.00	0.21%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.22%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$170,000.00	0.23%	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$151,100.00	0.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$470,511.57	0.63%	0	\$0.00	N
	FAITH MORTGAGE, LLC	1	\$157,410.00	0.21%	0	\$0.00	N
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$162,518.95	0.22%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK - COR	1	\$171,408.15	0.23%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$321,500.00	0.43%	0	\$0.00	N
	FIDELITY BANK	2	\$337,920.00	0.45%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$155,785.07	0.21%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.2%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,774.56	0.21%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$151,681.22	0.2%	0	\$0.00	N
	FIRST BANK RICHMOND,NA	1	\$160,000.00	0.21%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$169,820.00	0.23%	0	\$0.00	N
	FIRST FARMERS STATE BANK	1	\$170,720.00	0.23%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	\$322,165.00	0.43%	0	\$0.00	N

	FIRST FEDERAL SAVINGS BANK	1	\$159,769.47	0.21%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,250.00	0.21%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$159,380.11	0.21%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$152,910.00	0.2%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$168,000.00	0.22%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$322,350.00	0.43%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$320,500.00	0.43%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	5	\$792,172.00	1.06%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	2	\$308,800.00	0.41%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$156,457.08	0.21%	0	\$0.00	N
	FIRST NATIONAL BANK ALAMOGORDO	1	\$154,786.45	0.21%	0	\$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	\$159,565.00	0.21%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	2	\$331,350.00	0.44%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE LLC. A DIVI	1	\$172,448.00	0.23%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$157,000.00	0.21%	0	\$0.00	N
	FIRST RELIANCE BANK	2	\$323,000.00	0.43%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$473,636.83	0.63%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$649,900.00	0.87%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$457,201.87	0.61%	0	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$172,800.00	0.23%	0	\$0.00	N
	FIVE POINTS BANK OF HASTINGS	1	\$157,600.00	0.21%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$157,777.38	0.21%	0	\$0.00	N
	FRANKLIN BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$152,950.00	0.2%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$166,250.00	0.22%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$159,000.00	0.21%	0	\$0.00	N
	FULTON BANK, N.A	2	\$313,405.00	0.42%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$634,175.00	0.85%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$159,769.06	0.21%	0	\$0.00	N

COMPANY							
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	N	
GREAT WESTERN FINANCIAL SERVICES, I	1	\$152,835.00	0.2%	0	\$0.00	N	
GUARANTY TRUST COMPANY	1	\$161,910.00	0.22%	0	\$0.00	N	
GUARDIAN MORTGAGE COMPANY, INC	1	\$163,400.00	0.22%	0	\$0.00	N	
GUILD MORTGAGE COMPANY	3	\$478,755.87	0.64%	0	\$0.00	N	
HERITAGEBANK OF THE SOUTH	1	\$151,580.42	0.2%	0	\$0.00	N	
HILLS BANK AND TRUST COMPANY	2	\$317,400.00	0.42%	0	\$0.00	N	
HILLTOP NATIONAL BANK	1	\$154,000.00	0.21%	0	\$0.00	N	
HOME BANK NA, A NATIONAL ASSOCIATION	1	\$168,500.00	0.22%	0	\$0.00	N	
HOME FEDERAL BANK	1	\$150,000.00	0.2%	0	\$0.00	N	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$335,774.05	0.45%	0	\$0.00	N	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$160,550.00	0.21%	0	\$0.00	N	
HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.2%	0	\$0.00	N	
HOMESTEAD FUNDING CORP	1	\$173,850.00	0.23%	0	\$0.00	N	
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$161,600.00	0.22%	0	\$0.00	N	
HOMETRUST BANK	1	\$164,250.00	0.22%	0	\$0.00	N	
HOMEWISE, INC	1	\$154,400.00	0.21%	0	\$0.00	N	
HONOR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	N	
HORIZON BANK, N.A	3	\$504,195.00	0.67%	0	\$0.00	N	
IBERIABANK MORTGAGE COMPANY	4	\$635,692.68	0.85%	0	\$0.00	N	
IDAHO CENTRAL CREDIT UNION	1	\$158,290.65	0.21%	0	\$0.00	N	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,200.00	0.22%	0	\$0.00	N	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,905.00	0.23%	0	\$0.00	N	
INDEPENDENT BANK	4	\$668,100.00	0.89%	0	\$0.00	N	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	N	
LAKE MICHIGAN CREDIT UNION	3	\$453,990.00	0.61%	0	\$0.00	N	
LAKE MORTGAGE COMPANY, INC	1	\$154,850.00	0.21%	0	\$0.00	N	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	N	
LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.22%	0	\$0.00	N	
LIFESTORE BANK, A CORPORATION	1	\$169,200.00	0.23%	0	\$0.00	N	
LOGIX FEDERAL CREDIT UNION	2	\$316,500.00	0.42%	0	\$0.00	N	
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00	N	
MAGNA BANK	1	\$164,772.67	0.22%	0	\$0.00	N	
MAIN STREET BANK	1	\$153,000.00	0.2%	0	\$0.00	N	

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,286.54	0.2%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$315,000.00	0.42%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$337,000.00	0.45%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$153,900.00	0.21%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.2%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$172,000.00	0.23%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$164,900.00	0.22%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	3	\$470,650.00	0.63%	0	\$0.00	N
MIDLAND STATES BANK	1	\$157,700.00	0.21%	0	\$0.00	N
MIDSOUTH BANK, NA	1	\$160,000.00	0.21%	0	\$0.00	N
MORTGAGE CENTER LLC	2	\$304,850.00	0.41%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$173,600.00	0.23%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$165,600.00	0.22%	0	\$0.00	N
MORTGAGENETWORK	2	\$315,976.71	0.42%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$324,600.00	0.43%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$313,000.00	0.42%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	6	\$951,086.30	1.27%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$163,716.00	0.22%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$155,000.00	0.21%	0	\$0.00	N
MUFG UNION BANK, N.A	2	\$334,028.70	0.45%	0	\$0.00	N
NAT RES - NEVADA	1	\$154,187.27	0.21%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$158,400.00	0.21%	0	\$0.00	N
NATIONWIDE BANK	1	\$162,500.00	0.22%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$170,500.00	0.23%	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$163,965.00	0.22%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	N
NEXBANK SSB	1	\$160,318.68	0.21%	0	\$0.00	N
NJ LENDERS CORP	2	\$316,000.00	0.42%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$162,000.00	0.22%	0	\$0.00	N
NUVISION FCU	1	\$150,000.00	0.2%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$172,788.00	0.23%	0	\$0.00	N
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$309,776.00	0.41%	0	\$0.00	N
ODYSSEY FUNDING LLC	1	\$164,544.54	0.22%	0	\$0.00	N
OLD NATIONAL BANK	1	\$150,050.00	0.2%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	N

	OUACHITA INDEPENDENT BANK (24040)	1	\$157,777.38	0.21%	0	\$0.00	N
	OVM FINANCIAL, INC., A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	N
	PARK NATIONAL BANK SOUTHWEST OHIO AND KENTUCKY	1	\$158,110.00	0.21%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$150,000.00	0.2%	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$320,801.85	0.43%	0	\$0.00	N
	PEOPLES BANK	1	\$173,000.00	0.23%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$158,000.00	0.21%	0	\$0.00	N
	PINNACLE BANK	1	\$164,200.00	0.22%	0	\$0.00	N
	PINNACLE BANK (25055)	1	\$156,800.00	0.21%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	8	\$1,297,760.00	1.73%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$159,100.00	0.21%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$323,200.00	0.43%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$319,457.65	0.43%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$162,400.00	0.22%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$486,800.00	0.65%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00	N
	PREMIER BANK & TRUST	1	\$161,400.00	0.22%	0	\$0.00	N
	PREMIERBANK - JEFFERSON	1	\$151,900.00	0.2%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,228.80	0.23%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	\$790,350.00	1.05%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$169,655.15	0.23%	0	\$0.00	N
	PULASKI BANK HOME LENDING	2	\$319,764.26	0.43%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	N
	R P FUNDING INC	1	\$170,000.00	0.23%	0	\$0.00	N
	RABOBANK, N.A	1	\$156,500.00	0.21%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$161,250.00	0.21%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	N
	RENASANT BANK	1	\$154,781.60	0.21%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$161,766.81	0.22%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION, INC	1	\$154,700.00	0.21%	0	\$0.00	N

	ROSS MORTGAGE CORPORATION	1	\$158,426.46	0.21%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$154,776.68	0.21%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$172,000.00	0.23%	0	\$0.00	N
	S&T BANK	1	\$162,000.00	0.22%	0	\$0.00	N
	SANTANDER BANK, N.A	6	\$971,248.09	1.29%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$647,150.00	0.86%	0	\$0.00	N
	SECURITY STATE BANK	1	\$172,000.00	0.23%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$328,100.00	0.44%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$487,275.00	0.65%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$152,800.00	0.2%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	N
	SOUTH STATE BANK	1	\$163,400.00	0.22%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$171,713.10	0.23%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$160,684.78	0.21%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$318,400.00	0.42%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$154,581.89	0.21%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	N
	STEARNS LENDING INC	4	\$649,165.54	0.87%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$318,000.00	0.42%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$331,665.00	0.44%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,752.99	0.22%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$1,095,374.05	1.46%	0	\$0.00	N
	SYNERGY ONE LENDING	1	\$167,200.00	0.22%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$503,225.00	0.67%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$168,512.23	0.22%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$306,050.00	0.41%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$150,537.59	0.2%	0	\$0.00	N
	THE BANK OF CANTON	1	\$153,565.28	0.2%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$338,163.34	0.45%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$169,000.00	0.23%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$170,050.00	0.23%	0	\$0.00	N
	THE NATIONAL BANK INDIANAPOLIS	1	\$150,000.00	0.2%	0	\$0.00	N

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	N
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$160,000.00	0.21%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.21%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.21%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$169,000.00	0.23%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,400.00	0.21%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$152,000.00	0.2%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$160,000.00	0.21%	0	\$0.00	N
	TROY BANK AND TRUST	1	\$154,850.00	0.21%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$155,000.00	0.21%	0	\$0.00	N
	TRUWEST CREDIT UNION	2	\$316,400.00	0.42%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,444,297.94	1.93%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	4	\$651,591.96	0.87%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$159,200.00	0.21%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$313,900.00	0.42%	0	\$0.00	N
	UTAH FIRST FEDERAL CREDIT UNION	1	\$162,972.06	0.22%	0	\$0.00	N
	UW CREDIT UNION	2	\$314,436.09	0.42%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$160,778.18	0.21%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,260.00	0.2%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$326,250.00	0.43%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	N
	WAYNE BANK	1	\$172,000.00	0.23%	0	\$0.00	N
	WAYNE BANK & TRUST CO	1	\$150,100.00	0.2%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$313,421.11	0.42%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$306,000.00	0.41%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$309,600.00	0.41%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N
	Unavailable	1	\$160,000.00	0.16%	0	\$0.00	N
<b>Total</b>		<b>468</b>	<b>\$75,013,007.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WFX84	1ST COLONIAL COMMUNITY BANK	1	\$416,425.48	0.04%	0	\$0.00	N
	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$225,450.00	0.02%	0	\$0.00	N
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$372,300.00	0.04%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	1	\$355,736.71	0.04%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	9	\$2,963,133.49	0.3%	0	\$0.00	N
	1ST SELECT LENDING COMPANY	1	\$234,000.00	0.02%	0	\$0.00	N
	1ST UNITED SERVICES CREDIT UNION	1	\$322,744.61	0.03%	0	\$0.00	N
	A1 MORTGAGE GROUP, LLC	1	\$249,513.45	0.02%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE	1	\$301,564.88	0.03%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	119	\$34,830,979.00	3.48%	0	\$0.00	N
	ACC GROUP INC	1	\$326,250.00	0.03%	0	\$0.00	N
	ACC GROUP INC. - COR	1	\$255,200.00	0.03%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$211,200.00	0.02%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$244,951.95	0.02%	0	\$0.00	N
	ACCORD MORTGAGE LLC	1	\$224,000.00	0.02%	0	\$0.00	N
	ACG FUNDING INC	2	\$970,400.00	0.1%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$499,341.00	0.05%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	2	\$528,417.00	0.05%	0	\$0.00	N
	ADVISORS CAPITAL INC	1	\$220,000.00	0.02%	0	\$0.00	N
	ADVISORS CAPITAL, INC	1	\$315,350.00	0.03%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$607,162.34	0.06%	0	\$0.00	N
	AFFILIATED BANK	3	\$1,049,255.97	0.1%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	5	\$1,504,510.00	0.15%	0	\$0.00	N
	AGAPE HOME MORTGAGE LLC	1	\$409,500.00	0.04%	0	\$0.00	N
	AIMBANK	1	\$241,575.00	0.02%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,133,166.53	0.11%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$242,800.00	0.02%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,654.20	0.02%	0	\$0.00	N
	ALLIANT CREDIT UNION	2	\$589,000.00	0.06%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	3	\$1,085,320.00	0.11%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$215,920.00	0.02%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$224,000.00	0.02%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	\$553,208.00	0.06%	0	\$0.00	N
	AMERICAN BANK	1	\$308,000.00	0.03%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC	1	\$348,000.00	0.03%	0	\$0.00	N

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$229,300.00	0.02%	0	\$0.00	N
AMERICAN BANK CENTER	2	\$449,000.00	0.04%	0	\$0.00	N
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$453,900.00	0.05%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	2	\$593,500.00	0.06%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC	2	\$630,200.00	0.06%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC	1	\$264,000.00	0.03%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	4	\$905,700.00	0.09%	0	\$0.00	N
AMERICAN NATIONAL BANK	1	\$271,616.75	0.03%	0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	2	\$625,600.00	0.06%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,095,149.09	0.11%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,276,294.60	0.13%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	33	\$10,777,568.48	1.08%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	4	\$1,153,900.00	0.12%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,581.13	0.02%	0	\$0.00	N
AMERICAN STATE BANK	1	\$269,619.58	0.03%	0	\$0.00	N
AMERICANWEST BANK	1	\$414,825.69	0.04%	0	\$0.00	N
AMERICASH A CORPORATION	1	\$340,758.32	0.03%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$211,500.00	0.02%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC	9	\$2,181,070.00	0.22%	0	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	12	\$3,399,960.58	0.34%	0	\$0.00	N
AMPLIFY FCU	1	\$244,455.08	0.02%	0	\$0.00	N
ANCHORBANK, FSB	1	\$207,100.00	0.02%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC	1	\$204,300.00	0.02%	0	\$0.00	N
ARIZONA BANK & TRUST	1	\$330,400.00	0.03%	0	\$0.00	N
ARIZONA FEDERAL CREDIT UNION	1	\$202,214.67	0.02%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$428,000.00	0.04%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$652,000.00	0.07%	0	\$0.00	N
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$212,160.00	0.02%	0	\$0.00	N
ARVEST BANK	7	\$1,762,640.00	0.18%	0	\$0.00	N

	ASCENT HOME LENDING, LLC	1	\$248,000.00	0.02%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$261,500.00	0.03%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING .COM A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$250,454.46	0.03%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$5,976,610.49	0.6%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$595,554.90	0.06%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$2,603,085.61	0.26%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$411,406.38	0.04%	0	\$0.00	N
	ATLANTIC NATIONAL BANK	1	\$319,000.00	0.03%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$332,000.00	0.03%	0	\$0.00	N
	AUBURNBANK	3	\$749,830.00	0.07%	0	\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	N
	AVIDIA BANK	1	\$345,000.00	0.03%	0	\$0.00	N
	AXIA FINANCIAL, LLC	10	\$3,182,475.00	0.32%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,438,200.00	0.24%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	N
	BANCFIRST	2	\$594,600.00	0.06%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$239,197.88	0.02%	0	\$0.00	N
	BANK MIDWEST	1	\$237,500.00	0.02%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$263,840.00	0.03%	0	\$0.00	N
	BANK OF ENGLAND	6	\$1,595,332.31	0.16%	0	\$0.00	N
	BANK OF GALESVILLE	3	\$693,600.00	0.07%	0	\$0.00	N
	BANK OF HERRIN	1	\$417,000.00	0.04%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$271,616.75	0.03%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$241,730.89	0.02%	0	\$0.00	N
	BANK OF SAINT ELIZABETH	1	\$269,200.00	0.03%	0	\$0.00	N
	BANK OF THE CASCADES	4	\$1,217,883.20	0.12%	0	\$0.00	N
	BANK OF THE JAMES	1	\$295,000.00	0.03%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$3,010,516.17	0.3%	0	\$0.00	N

	BANK OF WASHINGTON	1	\$265,200.00	0.03%	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$246,000.00	0.02%	0	\$0.00	N
	BANKERS TRUST COMPANY	7	\$1,959,534.32	0.2%	0	\$0.00	N
	BANKNEWPORT	3	\$1,000,800.00	0.1%	0	\$0.00	N
	BANKWEST	1	\$417,000.00	0.04%	0	\$0.00	N
	BANNER BANK	5	\$1,533,550.00	0.15%	0	\$0.00	N
	BARR GROUP, INC	1	\$204,250.00	0.02%	0	\$0.00	N
	BAXTER CREDIT UNION	11	\$3,313,555.00	0.33%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$251,750.00	0.03%	0	\$0.00	N
	BAY EQUITY LLC	27	\$8,754,726.00	0.88%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	3	\$1,329,900.00	0.13%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	2	\$480,000.00	0.05%	0	\$0.00	N
	BAYCOAST BANK	2	\$616,718.20	0.06%	0	\$0.00	N
	BEACH COMMUNITY BANK - COR	1	\$200,000.00	0.02%	0	\$0.00	N
	BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$247,159.01	0.02%	0	\$0.00	N
	BELCO COMMUNITY CREDIT UNION	1	\$223,691.38	0.02%	0	\$0.00	N
	BELL STATE BANK & TRUST	18	\$4,756,645.03	0.48%	0	\$0.00	N
	BENCHMARK BANK	1	\$201,400.00	0.02%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$257,636.48	0.03%	0	\$0.00	N
	BERKSHIRE BANK	6	\$1,606,000.00	0.16%	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC	2	\$458,125.00	0.05%	0	\$0.00	N
	BLOOMBANK	1	\$232,750.00	0.02%	0	\$0.00	N
	BLUE SKY FUNDING, LLC	1	\$310,400.00	0.03%	0	\$0.00	N
	BLUELEAF LENDING LLC	3	\$794,923.10	0.08%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$448,385.39	0.04%	0	\$0.00	N
	BOFI FEDERAL BANK	11	\$3,019,750.00	0.3%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$230,850.00	0.02%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	2	\$609,300.00	0.06%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$516,600.00	0.05%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	4	\$1,121,800.00	0.11%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$202,250.00	0.02%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.04%	0	\$0.00	N
	BORDER STATE BANK	1	\$250,000.00	0.03%	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$259,200.00	0.03%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	\$690,415.00	0.07%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$270,000.00	0.03%	0	\$0.00	N

	C & T MORTGAGE, INC	1	\$264,000.00	0.03%	0	\$0.00	N
	C&F MORTGAGE CORPORATION	1	\$210,417.57	0.02%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	3	\$745,100.00	0.07%	0	\$0.00	N
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$277,616.99	0.03%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$554,200.35	0.06%	0	\$0.00	N
	CAPITAL CREDIT UNION	3	\$685,600.00	0.07%	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	27	\$7,133,650.00	0.71%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$530,800.00	0.05%	0	\$0.00	N
	CAROLINA BANK	1	\$208,206.23	0.02%	0	\$0.00	N
	CARROLLTON BANK	1	\$371,150.00	0.04%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	6	\$1,586,200.00	0.16%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,118,650.00	0.11%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00	N
	CENDERA FUNDING, INC	2	\$554,900.00	0.06%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$203,000.00	0.02%	0	\$0.00	N
	CENTRAL BANK	5	\$1,463,960.00	0.15%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$345,000.00	0.03%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	3	\$746,606.79	0.07%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	N
	CENTURY LENDING COMPANY	5	\$1,829,542.00	0.18%	0	\$0.00	N
	CF BANK	1	\$373,427.00	0.04%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	42	\$12,549,153.79	1.25%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$285,000.00	0.03%	0	\$0.00	N
	CITIZENS COMMERCE NATIONAL BANK	1	\$327,600.00	0.03%	0	\$0.00	N
	CITIZENS NATIONAL BANK, N.A	1	\$295,673.37	0.03%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$238,400.00	0.02%	0	\$0.00	N
	CITY SAVINGS BANK & TRUST COMPANY	1	\$351,800.00	0.04%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$398,000.00	0.04%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$417,000.00	0.04%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$240,000.00	0.02%	0	\$0.00	N
	CLEVELAND STATE BANK	2	\$467,000.00	0.05%	0	\$0.00	N
	CMC HOME LENDING	1	\$361,567.00	0.04%	0	\$0.00	N
	CMG MORTGAGE INC	3	\$691,790.00	0.07%	0	\$0.00	N
	CMG MORTGAGE INC #535	2	\$606,000.00	0.06%	0	\$0.00	N

	CMG MORTGAGE, INC	15	\$5,274,637.00	0.53%	0	\$0.00	N
	CMG MORTGAGE, INC. #253	4	\$1,673,750.00	0.17%	0	\$0.00	N
	CMG MORTGAGE, INC. #254	3	\$1,066,800.00	0.11%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$374,850.00	0.04%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$228,000.00	0.02%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$300,500.00	0.03%	0	\$0.00	N
	COLLINS STATE BANK - RANDOM LAKE	1	\$205,000.00	0.02%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	14	\$3,685,600.18	0.37%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	2	\$816,010.00	0.08%	0	\$0.00	N
	COMMERCE BANK	2	\$612,800.00	0.06%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	6	\$2,435,650.00	0.24%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$219,392.72	0.02%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$475,200.00	0.05%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,450.00	0.02%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$380,000.00	0.04%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$304,139.04	0.03%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$817,500.00	0.08%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$505,460.00	0.05%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$304,000.00	0.03%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$211,365.00	0.02%	0	\$0.00	N
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$290,000.00	0.03%	0	\$0.00	N
	CONNECT HOME LOANS	1	\$382,500.00	0.04%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$290,700.00	0.03%	0	\$0.00	N
	CORNERSTONE BANK	1	\$205,303.76	0.02%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	39	\$11,915,454.14	1.19%	0	\$0.00	N
	COUNTRYSIDE BANK	1	\$353,000.70	0.04%	0	\$0.00	N
	COVE FEDERAL CREDIT UNION	1	\$221,000.00	0.02%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	\$417,000.00	0.04%	0	\$0.00	N
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	3	\$667,400.00	0.07%	0	\$0.00	N
	CREDIT UNION OF THE ROCKIES	1	\$255,946.89	0.03%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$254,000.00	0.03%	0	\$0.00	N
	CRESCOM BANK	1	\$251,750.00	0.03%	0	\$0.00	N

CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,267,819.71	0.13%	0	\$0.00	N
CROSS KEYS BANK (14540)	1	\$246,644.11	0.02%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$696,700.00	0.07%	0	\$0.00	N
CSTONE MORTGAGE INC	1	\$213,750.00	0.02%	0	\$0.00	N
CU CHANNELS, LLC	1	\$237,500.00	0.02%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,130.00	0.02%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$826,859.25	0.08%	0	\$0.00	N
CUMD	1	\$265,000.00	0.03%	0	\$0.00	N
CYPRUS FEDERAL CREDIT UNION	1	\$433,500.00	0.04%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	4	\$1,064,315.00	0.11%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	2	\$636,442.40	0.06%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	3	\$784,867.25	0.08%	0	\$0.00	N
DEMOTTE STATE BANK	1	\$210,000.00	0.02%	0	\$0.00	N
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$259,000.00	0.03%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,521,870.00	0.25%	0	\$0.00	N
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$256,500.00	0.03%	0	\$0.00	N
DEWITT BANK & TRUST	1	\$232,700.00	0.02%	0	\$0.00	N
DFCU FINANCIAL	2	\$477,600.00	0.05%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	6	\$1,424,935.00	0.14%	0	\$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$205,000.00	0.02%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	26	\$7,074,406.00	0.71%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,234,372.00	0.22%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$252,510.00	0.03%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P	11	\$3,582,038.34	0.36%	0	\$0.00	N
DIGNIFIED HOME LOAN LLC	1	\$548,000.00	0.05%	0	\$0.00	N
DIRECT MORTGAGE, CORP	1	\$348,000.00	0.03%	0	\$0.00	N
DIRECTORS MORTGAGE, INC	3	\$707,825.82	0.07%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MOTAGAGE	1	\$240,000.00	0.02%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$399,473.26	0.04%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	5	\$1,516,083.00	0.15%	0	\$0.00	N

	MORTGAGE						
	DUBUQUE BANK AND TRUST	1	\$234,052.00	0.02%	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$499,845.00	0.05%	0	\$0.00	N
	DYJERO CORP	1	\$209,710.68	0.02%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	3	\$876,942.62	0.09%	0	\$0.00	N
	E MORTGAGE MANAGMENT LLC	1	\$202,800.00	0.02%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$531,000.00	0.05%	0	\$0.00	N
	EAST WEST BANK	2	\$456,000.00	0.05%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$869,080.29	0.09%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	11	\$3,464,000.00	0.35%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$598,400.00	0.06%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	11	\$3,124,955.00	0.31%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$224,675.82	0.02%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$439,900.00	0.04%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	21	\$6,066,420.75	0.61%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.02%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$400,269.00	0.04%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$225,000.00	0.02%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$625,500.00	0.06%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$610,000.00	0.06%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.03%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,017,911.78	0.2%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$336,400.00	0.03%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$485,345.35	0.05%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$225,352.03	0.02%	0	\$0.00	N
	EVERETT FINANCIL INC	1	\$416,438.29	0.04%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	26	\$7,920,939.96	0.79%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$831,985.00	0.08%	0	\$0.00	N
	EXCHANGE BANK & TRUST	1	\$213,750.00	0.02%	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$507,400.00	0.05%	0	\$0.00	N
	F & M BANK	1	\$241,500.00	0.02%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$11,235,028.45	1.12%	0	\$0.00	N

FARMERS & MERCHANTS BANK OF LONG BE	1	\$365,000.00	0.04%	0	\$0.00	N
FARMERS AND MERCHANTS OF LONG BEACH	1	\$280,000.00	0.03%	0	\$0.00	N
FARMERS BANK	1	\$359,504.02	0.04%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,479,628.00	0.25%	0	\$0.00	N
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$213,750.00	0.02%	0	\$0.00	N
FARMERS STATE BANK	1	\$412,500.00	0.04%	0	\$0.00	N
FARMINGTON BANK	1	\$242,095.00	0.02%	0	\$0.00	N
FBC MORTGAGE, LLC	36	\$9,960,766.00	1%	0	\$0.00	N
FEMBI MORTGAGE, A CORPORATION	1	\$223,000.00	0.02%	0	\$0.00	N
FIDELITY BANK	8	\$2,437,595.00	0.24%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	25	\$7,117,257.60	0.71%	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$249,639.15	0.02%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	25	\$6,843,878.00	0.68%	0	\$0.00	N
FIRST AMERICAN BANK	4	\$1,013,668.89	0.1%	0	\$0.00	N
FIRST BANK	1	\$363,039.54	0.04%	0	\$0.00	N
FIRST BANK & TRUST	2	\$673,881.00	0.07%	0	\$0.00	N
FIRST BANKER MORTGAGE, CORP	1	\$215,000.00	0.02%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,115,400.00	0.41%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	N
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$254,400.00	0.03%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	24	\$6,578,626.00	0.66%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$332,041.90	0.03%	0	\$0.00	N
FIRST COLLINSVILLE BANK	1	\$270,019.01	0.03%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION	4	\$1,189,564.88	0.12%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$213,000.00	0.02%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$223,200.00	0.02%	0	\$0.00	N
FIRST COMMUNITY BANK (15551)	1	\$216,000.00	0.02%	0	\$0.00	N
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$224,000.00	0.02%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	1	\$202,576.76	0.02%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$752,850.00	0.08%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$261,155.00	0.03%	0	\$0.00	N
FIRST FEDERAL BANK F.S.B	1	\$381,000.00	0.04%	0	\$0.00	N

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$216,500.00	0.02%	0	\$0.00	N
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$239,875.00	0.02%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$418,000.00	0.04%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,750.00	0.02%	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$416,500.00	0.04%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$261,000.00	0.03%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	12	\$4,770,276.00	0.48%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$253,650.05	0.03%	0	\$0.00	N
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$636,122.39	0.06%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.04%	0	\$0.00	N
	FIRST INTERSTATE BANK	7	\$1,982,650.00	0.2%	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$211,400.00	0.02%	0	\$0.00	N
	FIRST LENDING	1	\$239,600.00	0.02%	0	\$0.00	N
	FIRST LENDING SOLUTIONS	1	\$288,000.00	0.03%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$215,000.00	0.02%	0	\$0.00	N
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$238,500.00	0.02%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$280,000.00	0.03%	0	\$0.00	N
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$256,500.00	0.03%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$359,370.00	0.04%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	19	\$5,223,897.00	0.52%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	4	\$1,229,576.00	0.12%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	3	\$870,000.00	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$215,200.00	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$509,408.10	0.05%	0	\$0.00	N
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$219,000.00	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$217,600.00	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$204,500.00	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$211,701.29	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK USA	1	\$220,000.00	0.02%	0	\$0.00	N
		1	\$242,250.00	0.02%	0	\$0.00	N

	FIRST NATIONS HOME FINANCE CORP						
	FIRST NEBRASKA BANK	1	\$203,000.00	0.02%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	4	\$1,275,401.87	0.13%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$245,600.00	0.02%	0	\$0.00	N
	FIRST OPTION LENDING, LLC	1	\$223,250.00	0.02%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	5	\$1,641,437.00	0.16%	0	\$0.00	N
	FIRST RELIANCE BANK	2	\$433,163.69	0.04%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$417,000.00	0.04%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$329,400.00	0.03%	0	\$0.00	N
	FIRST STATE BANK	2	\$465,955.00	0.05%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$220,103.12	0.02%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,709,261.84	0.17%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$5,933,390.00	0.59%	0	\$0.00	N
	FIRST TRUST & SAVINGS BANK	1	\$216,000.00	0.02%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	10	\$3,093,050.00	0.31%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,201,514.78	0.22%	0	\$0.00	N
	FIRSTBANK	19	\$4,644,537.39	0.46%	0	\$0.00	N
	FIRSTTRUST BANK	7	\$2,144,515.57	0.21%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$498,347.00	0.05%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$703,500.00	0.07%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$219,600.00	0.02%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	2	\$690,000.00	0.07%	0	\$0.00	N
	FREEDOM FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	23	\$6,896,374.56	0.69%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$242,529.00	0.02%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$638,600.00	0.06%	0	\$0.00	N
	FRONTIER BANK	1	\$200,000.00	0.02%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	2	\$487,500.00	0.05%	0	\$0.00	N
	FULTON BANK, N.A	9	\$2,733,849.00	0.27%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD	1	\$387,477.35	0.04%	0	\$0.00	N
		1	\$251,750.00	0.03%	0	\$0.00	N

	GATEWAY MORTGAGE CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC	17	\$4,448,043.00	0.44%	0	\$0.00	N
	GECU	1	\$201,712.00	0.02%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$254,664.20	0.03%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$252,375.00	0.03%	0	\$0.00	N
	GEO-CORP, INC	5	\$1,484,000.00	0.15%	0	\$0.00	N
	GERSHMAN MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	N
	GESA CREDIT UNION	1	\$215,403.77	0.02%	0	\$0.00	N
	GIFFORD STATE BANK	1	\$264,000.00	0.03%	0	\$0.00	N
	GLENDENNING MORTGAGE CORP	1	\$236,000.00	0.02%	0	\$0.00	N
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$256,000.00	0.03%	0	\$0.00	N
	GMFS, LLC	2	\$449,200.00	0.04%	0	\$0.00	N
	GOLD COAST BANK	1	\$411,918.79	0.04%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$237,622.47	0.02%	0	\$0.00	N
	GOOGAIN INC	1	\$259,000.00	0.03%	0	\$0.00	N
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00	N
	GRANDE HOMES, INC	1	\$324,552.24	0.03%	0	\$0.00	N
	GREAT WESTERN BANK	4	\$916,933.58	0.09%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES	1	\$200,515.00	0.02%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$891,200.00	0.09%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	5	\$1,232,300.00	0.12%	0	\$0.00	N
	GREENBOX LOANS INC	2	\$772,725.93	0.08%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$667,000.00	0.07%	0	\$0.00	N
	GROUP MORTGAGE, LLC	2	\$524,925.00	0.05%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$279,000.00	0.03%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$437,000.00	0.04%	0	\$0.00	N
	GTL INVESTMENTS, INC	1	\$209,600.00	0.02%	0	\$0.00	N
	GUADALUPE CREDIT UNION	1	\$204,717.56	0.02%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$500,000.00	0.05%	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$520,500.00	0.05%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	\$898,250.00	0.09%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	37	\$10,198,609.05	1.02%	0	\$0.00	N
		1	\$239,676.72	0.02%	0	\$0.00	N

	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION						
	GULF COAST BANK AND TRUST COMPANY	1	\$332,268.17	0.03%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	3	\$852,651.20	0.09%	0	\$0.00	N
	HARBORONE BANK	1	\$310,000.00	0.03%	0	\$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	1	\$604,000.00	0.06%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$547,176.28	0.05%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$751,313.46	0.08%	0	\$0.00	N
	HICKORY POINT BANK AND TRUST	1	\$202,350.00	0.02%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,230,186.00	0.12%	0	\$0.00	N
	HIGHTECHLENDING INC	2	\$539,830.00	0.05%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$265,500.00	0.03%	0	\$0.00	N
	HOME LOANS TODAY	2	\$840,000.00	0.08%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$394,430.88	0.04%	0	\$0.00	N
	HOME MORTGAGE EXPERTS INC. - COR	1	\$319,200.00	0.03%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$696,450.00	0.07%	0	\$0.00	N
	HOME REBATE INC	1	\$355,357.68	0.04%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$236,000.00	0.02%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$678,000.00	0.07%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	54	\$16,888,029.48	1.69%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	14	\$4,150,309.14	0.42%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,006,591.31	0.1%	0	\$0.00	N
	HEMCOMINGS FINANCIAL NETWORK INC	1	\$220,000.00	0.02%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$929,650.00	0.09%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$513,900.00	0.05%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$399,448.91	0.04%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.04%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	2	\$690,459.33	0.07%	0	\$0.00	N

	HOMETRUST BANK	3	\$738,250.00	0.07%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	5	\$1,270,450.00	0.13%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	3	\$777,529.50	0.08%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$308,000.00	0.03%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$224,105.00	0.02%	0	\$0.00	N
	HOUSTONIAN MORTGAGE	1	\$310,250.00	0.03%	0	\$0.00	N
	I3 LENDING INC	1	\$285,770.00	0.03%	0	\$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$263,000.00	0.03%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$882,842.97	0.09%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$689,552.82	0.07%	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$244,524.79	0.02%	0	\$0.00	N
	IDEAL CREDIT UNION	1	\$208,550.00	0.02%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$462,110.00	0.05%	0	\$0.00	N
	INDEPENDENT BANK	4	\$922,300.00	0.09%	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$217,550.00	0.02%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$247,000.00	0.02%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,612.06	0.03%	0	\$0.00	N
	INTERBANK	1	\$242,150.00	0.02%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$260,100.00	0.03%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$398,924.40	0.04%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,881.51	0.02%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES,LLC	1	\$223,698.27	0.02%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$382,000.00	0.04%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	6	\$1,972,983.74	0.2%	0	\$0.00	N
	IQ CREDIT UNION	2	\$448,800.00	0.04%	0	\$0.00	N
	IXONIA BANK	1	\$238,640.00	0.02%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING INC	2	\$886,900.00	0.09%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC	7	\$2,245,102.33	0.22%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$254,000.00	0.03%	0	\$0.00	N
		1	\$208,000.00	0.02%	0	\$0.00	N

J.G. WENTWORTH HOME LENDING, INC. - CONV						
JAMES B. NUTTER & COMPANY	1	\$230,000.00	0.02%	0	\$0.00	N
JG WENTWORTH HOME LENDING, INC	1	\$243,750.00	0.02%	0	\$0.00	N
JG WENTWORTH HOME LENDING, INC- CONV	2	\$558,000.00	0.06%	0	\$0.00	N
JMAC LENDING, INC	8	\$2,701,200.00	0.27%	0	\$0.00	N
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$205,500.00	0.02%	0	\$0.00	N
JSC FCU	1	\$204,250.00	0.02%	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$251,750.00	0.03%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	2	\$497,100.00	0.05%	0	\$0.00	N
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$214,132.57	0.02%	0	\$0.00	N
KENTLAND BANK	1	\$275,000.00	0.03%	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.02%	0	\$0.00	N
KEY LENDING SOLUTIONS, LLC	1	\$273,680.00	0.03%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$382,500.00	0.04%	0	\$0.00	N
KEYPOINT CREDIT UNION	1	\$254,664.20	0.03%	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.03%	0	\$0.00	N
KLEIN BANK	2	\$518,800.00	0.05%	0	\$0.00	N
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$299,920.00	0.03%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.04%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	7	\$1,669,218.57	0.17%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	2	\$596,800.00	0.06%	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$798,050.00	0.08%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$245,300.00	0.02%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$289,000.00	0.03%	0	\$0.00	N
LEADER BANK N.A	10	\$3,392,650.00	0.34%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC	1	\$319,538.94	0.03%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	4	\$1,016,020.00	0.1%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$211,700.00	0.02%	0	\$0.00	N
LEGACY STATE BANK	1	\$272,000.00	0.03%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$233,600.00	0.02%	0	\$0.00	N
LENDLINK FINANCIAL INC	1	\$236,000.00	0.02%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	9	\$3,573,000.00	0.36%	0	\$0.00	N
LHM FINANCIAL CORPORATION	5	\$1,257,459.25	0.13%	0	\$0.00	N

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$246,800.00	0.02%	0	\$0.00	N
LIBERTY BANK AND TRUST COMPANY	1	\$288,084.33	0.03%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	5	\$1,622,500.00	0.16%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	2	\$417,000.00	0.04%	0	\$0.00	N
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$300,000.00	0.03%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$540,753.74	0.05%	0	\$0.00	N
LINCOLN SAVINGS BANK	4	\$991,887.69	0.1%	0	\$0.00	N
LOANSTAR HOME LENDING	3	\$953,566.65	0.1%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC	1	\$517,500.00	0.05%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	7	\$2,207,783.15	0.22%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$802,000.00	0.08%	0	\$0.00	N
LPMC, LLC	1	\$267,813.57	0.03%	0	\$0.00	N
M/I FINANCIAL, LLC	5	\$1,111,643.30	0.11%	0	\$0.00	N
M/I FINANCIAL, LLC - CHICAGO	1	\$302,350.00	0.03%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	2	\$546,000.00	0.05%	0	\$0.00	N
MAGNA BANK	1	\$255,489.50	0.03%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$224,100.00	0.02%	0	\$0.00	N
MARINE BANK	3	\$632,250.00	0.06%	0	\$0.00	N
MAROON FINANCIAL CREDIT UNION	1	\$320,000.00	0.03%	0	\$0.00	N
MARQUETTE BANK	1	\$219,279.27	0.02%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,442,512.64	0.14%	0	\$0.00	N
MASSMUTUAL FEDERAL CREDIT UNION	1	\$360,000.00	0.04%	0	\$0.00	N
MATADORS COMMUNITY CREDIT UNION	2	\$437,895.08	0.04%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$273,500.00	0.03%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$3,547,461.00	0.35%	0	\$0.00	N
MCT CREDIT UNION	2	\$422,154.35	0.04%	0	\$0.00	N
MEGA CAPITAL FUNDING	2	\$977,500.00	0.1%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	1	\$540,000.00	0.05%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	7	\$1,946,590.00	0.19%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$276,000.00	0.03%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	2	\$606,000.00	0.06%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,200.00	0.02%	0	\$0.00	N
MERIDIAN TRUST FCU	1	\$307,566.03	0.03%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$789,000.00	0.08%	0	\$0.00	N

MERRIMACK COUNTY SAVINGS BANK	1	\$230,850.00	0.02%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$291,600.00	0.03%	0	\$0.00	N
METRO CREDIT UNION	1	\$273,000.00	0.03%	0	\$0.00	N
METROPOLITAN BANK	1	\$211,375.00	0.02%	0	\$0.00	N
MICHIGAN MUTUAL, INC	7	\$1,802,600.00	0.18%	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$250,000.00	0.03%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$624,675.00	0.06%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$229,500.00	0.02%	0	\$0.00	N
MIDFIRST BANK	1	\$319,578.61	0.03%	0	\$0.00	N
MIDLAND STATES BANK	1	\$204,150.00	0.02%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$306,052.85	0.03%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$251,936.48	0.03%	0	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$207,575.00	0.02%	0	\$0.00	N
MILL CITY CREDIT UNION	1	\$340,000.00	0.03%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	4	\$1,047,700.00	0.1%	0	\$0.00	N
MONARCH BANK	5	\$1,105,341.52	0.11%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$259,641.79	0.03%	0	\$0.00	N
MORTGAGE AMERICA INC	4	\$1,254,500.00	0.13%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$232,000.00	0.02%	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$206,400.00	0.02%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS	1	\$267,000.00	0.03%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$394,900.00	0.04%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	20	\$5,032,021.00	0.5%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,201,400.00	0.12%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$2,029,300.00	0.2%	0	\$0.00	N
MORTGAGE UNLIMITED L.L.C	1	\$344,000.00	0.03%	0	\$0.00	N
MORTGAGENETWORK	23	\$6,639,844.00	0.66%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$220,800.00	0.02%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	11	\$3,648,850.00	0.36%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$322,500.00	0.03%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	97	\$29,385,358.08	2.94%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	3	\$720,470.98	0.07%	0	\$0.00	N
MSA MORTGAGE LLC	1	\$368,380.22	0.04%	0	\$0.00	N

MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$274,500.00	0.03%	0	\$0.00	N
MSA MORTGAGE LLCA MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00	N
MUENSTER STATE BANK	1	\$288,000.00	0.03%	0	\$0.00	N
MUFG UNION BANK, N.A	16	\$6,019,950.00	0.6%	0	\$0.00	N
NAT RES - NEVADA	2	\$670,000.00	0.07%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	8	\$1,953,950.00	0.2%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$209,250.00	0.02%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	15	\$5,023,370.00	0.5%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$770,000.00	0.08%	0	\$0.00	N
NATIONS LENDING CORPORATION	6	\$1,663,709.80	0.17%	0	\$0.00	N
NATIONS REALIABLE LENDINHG ,LLC	1	\$208,050.00	0.02%	0	\$0.00	N
NATIONWIDE BANK	2	\$434,200.00	0.04%	0	\$0.00	N
NEEDHAM BANK	1	\$245,000.00	0.02%	0	\$0.00	N
NEIGHBORHOOD NATIONAL BANK	1	\$247,592.75	0.02%	0	\$0.00	N
NETWORK FUNDING, LP	5	\$1,540,700.00	0.15%	0	\$0.00	N
NEVADA STATE BANK	1	\$343,504.36	0.03%	0	\$0.00	N
NEW BRITAI MORTGAGE	1	\$200,400.00	0.02%	0	\$0.00	N
NEW ENGLAND TEAMSTERS FCU	2	\$544,250.00	0.05%	0	\$0.00	N
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$348,000.00	0.03%	0	\$0.00	N
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$324,000.00	0.03%	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$224,690.02	0.02%	0	\$0.00	N
NEXBANK SSB	4	\$1,169,250.80	0.12%	0	\$0.00	N
NFC MORTGAGE COMPANY, LLC (13346)	1	\$364,497.13	0.04%	0	\$0.00	N
NICOLET NATIONAL BANK	4	\$1,269,900.00	0.13%	0	\$0.00	N
NJ LENDERS CORP	7	\$2,299,000.00	0.23%	0	\$0.00	N
NORTH ALABAMA MORTGAGE, INC	1	\$300,000.00	0.03%	0	\$0.00	N
NORTHERN OHIO INVESTMENT CO	1	\$226,095.04	0.02%	0	\$0.00	N
NORTHPOINTE BANK	3	\$983,950.00	0.1%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$303,262.42	0.03%	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$232,000.00	0.02%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$318,200.00	0.03%	0	\$0.00	N
NOVA FINANCIA & INVESTMENT CORPORATION	1	\$384,000.00	0.04%	0	\$0.00	N
NOVA FINANCIAL	1	\$356,000.00	0.04%	0	\$0.00	N

NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$237,500.00	0.02%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$254,714.96	0.03%	0	\$0.00	N
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$412,000.00	0.04%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$233,750.00	0.02%	0	\$0.00	N
NUMERICA CREDIT UNION	3	\$691,500.00	0.07%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$641,000.00	0.06%	0	\$0.00	N
NUVISION FCU	3	\$816,500.00	0.08%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	24	\$7,435,714.03	0.74%	0	\$0.00	N
OLD NATIONAL BANK	7	\$1,753,055.00	0.18%	0	\$0.00	N
ON Q FINANCIAL	1	\$360,000.00	0.04%	0	\$0.00	N
ON Q FINANCIAL, INC	2	\$900,978.14	0.09%	0	\$0.00	N
ONPOINT COMMUNITY CREDIT UNION	1	\$253,650.00	0.03%	0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$308,554.79	0.03%	0	\$0.00	N
OPES ADVISORS, INC	1	\$623,886.58	0.06%	0	\$0.00	N
OPES ADVISORS,INC,A CALIFORNIA CORPORATION	1	\$560,426.81	0.06%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$257,250.00	0.03%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	4	\$1,326,500.00	0.13%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$476,800.00	0.05%	0	\$0.00	N
OUACHITA INDEPENDENT BANK (24040)	1	\$222,400.00	0.02%	0	\$0.00	N
OVM FINANCIAL INC	1	\$290,000.00	0.03%	0	\$0.00	N
PACIFIC LENDING LLC	1	\$241,666.59	0.02%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC	1	\$417,000.00	0.04%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,717,536.68	0.17%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$278,000.00	0.03%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	23	\$6,981,920.00	0.7%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$290,000.00	0.03%	0	\$0.00	N

	PARK BANK	1	\$220,000.00	0.02%	0	\$0.00	N
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$217,100.48	0.02%	0	\$0.00	N
	PARKSIDE LENDING LLC	37	\$12,430,240.00	1.24%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$449,365.96	0.04%	0	\$0.00	N
	PAUL BLANCO AND ASSOCIATES INC	1	\$276,000.00	0.03%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	2	\$404,000.00	0.04%	0	\$0.00	N
	PENN COMMUNITY BANK	1	\$240,000.00	0.02%	0	\$0.00	N
	PEOPLES BANK	1	\$417,000.00	0.04%	0	\$0.00	N
	PEOPLES BANK - FREELAND	1	\$245,000.00	0.02%	0	\$0.00	N
	PEOPLES BANK - WENATCHEE	1	\$253,350.00	0.03%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,800,036.00	0.18%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$247,500.00	0.02%	0	\$0.00	N
	PEOPLES HOME EQUITY	17	\$4,684,550.00	0.47%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$221,000.00	0.02%	0	\$0.00	N
	PEOPLES NATIONAL BANK	14	\$3,978,300.00	0.4%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$366,000.00	0.04%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$222,379.13	0.02%	0	\$0.00	N
	PINNACLE BANK	8	\$2,727,135.00	0.27%	0	\$0.00	N
	PIONEER BANK	1	\$323,100.00	0.03%	0	\$0.00	N
	PLATINUM HOME LENDING INC	1	\$213,750.00	0.02%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$422,400.00	0.04%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	20	\$4,972,902.68	0.5%	0	\$0.00	N
	PLAZA HOME MORTGAGE	35	\$11,134,962.12	1.11%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$260,800.00	0.03%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	2	\$567,410.89	0.06%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	2	\$648,000.00	0.06%	0	\$0.00	N
	PREMIER BANK	2	\$656,200.00	0.07%	0	\$0.00	N
	PREMIER BANK & TRUST	1	\$205,216.87	0.02%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$261,600.00	0.03%	0	\$0.00	N
	PRESTIGE COMMUNITY CREDIT UNION	1	\$222,942.42	0.02%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE	1	\$254,000.00	0.03%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	11	\$3,284,600.00	0.33%	0	\$0.00	N
	PRIMARY PARTNERS	1	\$605,000.00	0.06%	0	\$0.00	N
	PRIME MERIDIAN BANK	1	\$211,500.00	0.02%	0	\$0.00	N

PRIMEWEST MORTGAGE CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	N
PRIORITY HOME LENDING, LLC	1	\$322,900.00	0.03%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	2	\$640,000.00	0.06%	0	\$0.00	N
PROFINIUM, INC., A CORPORATION	1	\$326,000.00	0.03%	0	\$0.00	N
PROGRESS BANK & TRUST	1	\$218,684.46	0.02%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	86	\$27,689,825.00	2.77%	0	\$0.00	N
PROVIDENCE BANK & TRUST	1	\$263,600.00	0.03%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	42	\$14,302,523.45	1.43%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$255,823.19	0.03%	0	\$0.00	N
PULASKI BANK	1	\$416,399.17	0.04%	0	\$0.00	N
PULASKI BANK HOME LENDING NAPERVIL	1	\$220,190.50	0.02%	0	\$0.00	N
PULTE MORTGAGE LLC	25	\$7,576,625.00	0.76%	0	\$0.00	N
QUALSTAR CREDIT UNION	2	\$593,606.26	0.06%	0	\$0.00	N
QUALTRUST CREDIT UNION	1	\$199,967.85	0.02%	0	\$0.00	N
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$244,455.08	0.02%	0	\$0.00	N
R P FUNDING INC	4	\$935,000.00	0.09%	0	\$0.00	N
RABOBANK, N.A	3	\$894,150.00	0.09%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$328,500.00	0.03%	0	\$0.00	N
RANLIFE, INC	2	\$403,930.00	0.04%	0	\$0.00	N
RAYMOND JAMES BANK, N.A	1	\$201,500.00	0.02%	0	\$0.00	N
RCB BANK	1	\$278,624.18	0.03%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$216,301.58	0.02%	0	\$0.00	N
RED RIVER BANK, A CORPORATION	2	\$516,000.00	0.05%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$723,210.11	0.07%	0	\$0.00	N
REDWOOD CREDIT UNION	5	\$1,363,600.00	0.14%	0	\$0.00	N
RENASANT BANK	9	\$2,053,122.94	0.21%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	2	\$748,438.29	0.07%	0	\$0.00	N
RESCUE MORTGAGE INC	1	\$233,500.00	0.02%	0	\$0.00	N
RESIDENTIAL BANCORP	4	\$1,128,000.00	0.11%	0	\$0.00	N
RESIDENTIAL FIRST MORTGAGE	1	\$381,000.00	0.04%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$299,567.75	0.03%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$240,896.00	0.02%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	3	\$806,050.00	0.08%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$966,500.00	0.1%	0	\$0.00	N
RESMAC INC	1	\$340,000.00	0.03%	0	\$0.00	N
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$223,250.00	0.02%	0	\$0.00	N

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$819,000.00	0.08%	0	\$0.00	N
	RIVER COMMUNITY BANK	1	\$364,000.00	0.04%	0	\$0.00	N
	RIVER VALLEY BANK	2	\$485,650.00	0.05%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION, INC	1	\$408,000.00	0.04%	0	\$0.00	N
	RIVERLAND CREDIT UNION	1	\$237,500.00	0.02%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	4	\$1,050,250.00	0.11%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	8	\$2,161,329.00	0.22%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$321,862.00	0.03%	0	\$0.00	N
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$565,500.00	0.06%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	8	\$2,024,025.00	0.2%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$291,000.00	0.03%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$213,655.00	0.02%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	3	\$745,600.00	0.07%	0	\$0.00	N
	ROUNDBANK	2	\$479,900.00	0.05%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$258,477.04	0.03%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	3	\$718,000.00	0.07%	0	\$0.00	N
	RTN FEDERAL CREDIT UNION	1	\$315,544.70	0.03%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$765,911.00	0.08%	0	\$0.00	N
	RUSTY ROSE INC	1	\$216,000.00	0.02%	0	\$0.00	N
	S&T BANK	1	\$200,000.00	0.02%	0	\$0.00	N
	SAFE CREDIT UNION	2	\$451,050.00	0.05%	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$231,000.00	0.02%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$298,000.00	0.03%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,615,000.00	0.16%	0	\$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	\$391,250.00	0.04%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$377,806.32	0.04%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$558,750.00	0.06%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$257,100.00	0.03%	0	\$0.00	N
	SANTANDER BANK, N.A	27	\$7,947,221.03	0.79%	0	\$0.00	N
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	2	\$629,102.46	0.06%	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,042,700.00	0.1%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC	2	\$630,602.05	0.06%	0	\$0.00	N

	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,197,950.00	0.12%	0	\$0.00	N
	SECURITY STATE MORTGAGE COMPANY	1	\$265,000.00	0.03%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,512,802.28	0.15%	0	\$0.00	N
	SENTE MORTGAGE, INC	5	\$1,463,700.00	0.15%	0	\$0.00	N
	SHAREPOINT CREDIT UNION - COR	1	\$203,670.00	0.02%	0	\$0.00	N
	SHEA MORTGAGE INC	4	\$1,396,997.00	0.14%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	61	\$20,301,771.40	2.03%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$255,000.00	0.03%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	14	\$4,224,929.41	0.42%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$239,040.00	0.02%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$232,750.00	0.02%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$397,250.00	0.04%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$235,800.00	0.02%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$821,700.00	0.08%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,823,400.00	0.18%	0	\$0.00	N
	SOUTH STATE BANK	2	\$617,000.00	0.06%	0	\$0.00	N
	SOUTHERN BANK OF TENNESSEE	1	\$232,000.00	0.02%	0	\$0.00	N
	SOUTHERN COMMUNITY BANK	1	\$255,662.89	0.03%	0	\$0.00	N
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.04%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	4	\$1,203,000.00	0.12%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$233,600.00	0.02%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$235,125.00	0.02%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.03%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$612,700.00	0.06%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$259,499.00	0.03%	0	\$0.00	N
	ST.MARY'S BANK	1	\$311,200.00	0.03%	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$244,000.00	0.02%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$460,750.00	0.05%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$793,000.00	0.08%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	5	\$1,394,583.00	0.14%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	\$255,147.99	0.03%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$543,000.00	0.05%	0	\$0.00	N
	STAPLETON MORTGAGE LLC	1	\$417,000.00	0.04%	0	\$0.00	N

	STAR FINANCIAL BANK	2	\$490,950.00	0.05%	0	\$0.00	N
	STATE BANK OF LIZTON	1	\$239,654.20	0.02%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$551,400.00	0.06%	0	\$0.00	N
	STATE FARM BANK, F.S.B	19	\$5,185,258.25	0.52%	0	\$0.00	N
	STATE STREET BANK	1	\$249,600.00	0.02%	0	\$0.00	N
	STEARNS LENDING INC	174	\$53,844,108.64	5.38%	0	\$0.00	N
	STEARNS LENDING, LLC	14	\$4,728,175.00	0.47%	0	\$0.00	N
	STONEHAVEN MORTGAGE, INC	1	\$234,000.00	0.02%	0	\$0.00	N
	SUGAR RIVER BANK	1	\$201,870.00	0.02%	0	\$0.00	N
	SUMMIT BANK AND TRUST	2	\$550,800.00	0.06%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$649,450.00	0.06%	0	\$0.00	N
	SUMMIT FUNDING, INC	7	\$2,000,966.00	0.2%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$270,200.00	0.03%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	12	\$3,743,692.00	0.37%	0	\$0.00	N
	SUNMARK COMMUNITY BANK	1	\$230,000.00	0.02%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	34	\$8,740,764.27	0.87%	0	\$0.00	N
	SYNERGY FEDERAL CREDIT UNION	1	\$236,000.00	0.02%	0	\$0.00	N
	SYNERGY ONE LENDING INC	1	\$416,425.48	0.04%	0	\$0.00	N
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$254,000.00	0.03%	0	\$0.00	N
	TENNESSEE STATE BANK	1	\$220,000.00	0.02%	0	\$0.00	N
	TEXANS CREDIT UNION	4	\$1,033,017.10	0.1%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$605,568.06	0.06%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$491,000.00	0.05%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$242,329.00	0.02%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$457,500.00	0.05%	0	\$0.00	N
	THE BANK OF CANTON	5	\$1,597,002.65	0.16%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	\$792,000.00	0.08%	0	\$0.00	N
	THE CITIZENS BANK OF COCHRAN	1	\$252,000.00	0.03%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$320,000.00	0.03%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$206,150.00	0.02%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$457,000.00	0.05%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$398,991.81	0.04%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$360,000.00	0.04%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$235,000.00	0.02%	0	\$0.00	N

	THE FIRST STATE BANK	1	\$223,500.00	0.02%	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$260,000.00	0.03%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$220,500.00	0.02%	0	\$0.00	N
	THE MILFORD BANK	1	\$400,000.00	0.04%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$328,000.00	0.03%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$362,500.00	0.04%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENT	1	\$238,500.00	0.02%	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$214,400.00	0.02%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$279,000.00	0.03%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$213,000.00	0.02%	0	\$0.00	N
	THE PEOPLES HOME MORTGAGE CORP	1	\$276,000.00	0.03%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	3	\$858,732.42	0.09%	0	\$0.00	N
	THINK MUTUAL BANK	3	\$748,305.00	0.07%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$518,400.00	0.05%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	3	\$739,000.00	0.07%	0	\$0.00	N
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$294,507.06	0.03%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	\$574,775.00	0.06%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,121,800.00	0.11%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$452,286.83	0.05%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$299,078.00	0.03%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$221,600.00	0.02%	0	\$0.00	N
	TRAVIS CREDIT UNION	4	\$961,200.00	0.1%	0	\$0.00	N
	TRISTAR BANK	1	\$210,000.00	0.02%	0	\$0.00	N
	TRISTONE FINANCIAL LLC	1	\$412,418.09	0.04%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$217,306.89	0.02%	0	\$0.00	N
	TROY BANK AND TRUST	1	\$228,000.00	0.02%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$275,000.00	0.03%	0	\$0.00	N
	TRUSTONE FINANCIAL	5	\$1,348,300.00	0.13%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$262,000.00	0.03%	0	\$0.00	N
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$514,350.00	0.05%	0	\$0.00	N
		2	\$471,005.00	0.05%	0	\$0.00	N

	UNION BANK AND TRUST COMPANY						
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$5,316,625.00	0.53%	0	\$0.00	N
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$258,875.00	0.03%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$205,000.00	0.02%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$531,920.00	0.05%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$595,178.86	0.06%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,712,186.30	0.17%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$509,000.00	0.05%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$285,920.00	0.03%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,180,429.06	0.32%	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$240,682.64	0.02%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,820,650.00	0.18%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,030,800.00	0.1%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	4	\$892,900.00	0.09%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	3	\$838,508.00	0.08%	0	\$0.00	N
	UNIWYO FCU	1	\$239,661.84	0.02%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$475,000.00	0.05%	0	\$0.00	N
	UW CREDIT UNION	2	\$500,574.18	0.05%	0	\$0.00	N
	UWHARRIE BANK	3	\$704,650.00	0.07%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$282,000.00	0.03%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$250,000.00	0.03%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$227,200.00	0.02%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,662.73	0.02%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,373,956.00	0.24%	0	\$0.00	N
	VANDYKY MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.03%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$200,000.00	0.02%	0	\$0.00	N

	VENTA FINANCIAL GROUP	1	\$231,500.00	0.02%	0	\$0.00	N
	VENTA FINANCIAL HROUP INC A NEVADA CORPORATOIN	1	\$357,234.55	0.04%	0	\$0.00	N
	VENTURE BANK	1	\$201,730.00	0.02%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$203,200.00	0.02%	0	\$0.00	N
	VERITAS FUNDING, LLC	27	\$8,132,732.00	0.81%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$201,375.00	0.02%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$265,400.00	0.03%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$211,200.00	0.02%	0	\$0.00	N
	VISION BANK	1	\$219,450.00	0.02%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$478,002.58	0.05%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$947,029.36	0.09%	0	\$0.00	N
	VP PARTNERS, INC	1	\$282,500.00	0.03%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$754,611.16	0.08%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$447,765.00	0.04%	0	\$0.00	N
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$354,488.51	0.04%	0	\$0.00	N
	WATERFORD BANK, NA	1	\$200,350.00	0.02%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$668,655.00	0.07%	0	\$0.00	N
	WE FLORIDA FINANCIAL	1	\$261,000.00	0.03%	0	\$0.00	N
	WEBSTER BANK, N.A	2	\$782,212.82	0.08%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$511,200.00	0.05%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$283,600.00	0.03%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$290,000.00	0.03%	0	\$0.00	N
	WEST GATE BANK	1	\$215,200.00	0.02%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$1,172,278.04	0.12%	0	\$0.00	N
	WESTERRA CREDIT UNION	5	\$1,186,000.00	0.12%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$216,000.00	0.02%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	4	\$925,911.04	0.09%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$400,000.00	0.04%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$1,058,855.00	0.11%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$339,600.00	0.03%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$709,800.00	0.07%	0	\$0.00	N
		4	\$1,169,031.43	0.12%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A						
	WISCONSIN BANK AND TRUST	3	\$699,653.15	0.07%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$267,000.00	0.03%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	5	\$1,178,828.57	0.12%	0	\$0.00	N
	WYHY FEDERAL CREDIT UNION	1	\$236,481.02	0.02%	0	\$0.00	N
	YADKIN BANK	1	\$242,000.00	0.02%	0	\$0.00	N
	Unavailable	4	\$1,110,150.00	0.43%	0	\$0.00	N
<b>Total</b>		<b>3,400</b>	<b>\$999,940,474.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFX92	ACADEMY MORTGAGE CORPORATION	4	\$1,175,000.00	1.57%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$328,000.00	0.44%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,903,659.00	2.54%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$285,000.00	0.38%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.56%	0	\$0.00	N
	ARVEST BANK	1	\$292,000.00	0.39%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$400,000.00	0.53%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.56%	0	\$0.00	N
	BANCFIRST	2	\$674,815.02	0.9%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$327,558.17	0.44%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,567.75	0.4%	0	\$0.00	N
	BANNER BANK	1	\$276,500.00	0.37%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$399,750.00	0.53%	0	\$0.00	N
	BERKSHIRE BANK	1	\$417,000.00	0.56%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$274,050.00	0.37%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$397,052.00	0.53%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.56%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$329,144.00	0.44%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$337,300.00	0.45%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$336,000.00	0.45%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$295,000.00	0.39%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$625,000.00	0.83%	0	\$0.00	N
		1	\$376,000.00	0.5%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC						
	CHURCHILL MORTGAGE CORPORATION	1	\$352,400.00	0.47%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$410,000.00	0.55%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$390,917.95	0.52%	0	\$0.00	N
	CITY SAVINGS BANK & TRUST COMPANY	1	\$291,315.00	0.39%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$268,000.00	0.36%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$337,050.00	0.45%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$335,537.02	0.45%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$506,000.00	0.67%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$268,600.00	0.36%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$386,100.00	0.51%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.56%	0	\$0.00	N
	CORNERSTONE LENDING INC	1	\$292,252.00	0.39%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$345,759.00	0.46%	0	\$0.00	N
	COURTESY MORTGAGE COMPANY	1	\$402,500.00	0.54%	0	\$0.00	N
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$330,769.00	0.44%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$328,000.00	0.44%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$687,129.00	0.92%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$332,452.00	0.44%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$389,600.00	0.52%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$346,500.00	0.46%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$310,600.00	0.41%	0	\$0.00	N
	ETHOS LENDING, LLC , A LIMITED LIABITLY COMPANY	1	\$265,500.00	0.35%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$405,000.00	0.54%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,661,791.28	2.22%	0	\$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$288,000.00	0.38%	0	\$0.00	N
	FBC MORTGAGE LLC DBA HLT	1	\$371,000.00	0.49%	0	\$0.00	N

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$359,515.07	0.48%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,126,900.00	1.5%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,000.00	0.41%	0	\$0.00	N
FIRST CENTURY BANK	1	\$268,400.00	0.36%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$686,250.00	0.91%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$269,619.58	0.36%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$342,000.00	0.46%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$370,000.00	0.49%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$316,080.00	0.42%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	2	\$580,000.00	0.77%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,000.00	0.36%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$414,350.00	0.55%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$299,567.75	0.4%	0	\$0.00	N
FIRSTBANK	1	\$305,500.00	0.41%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$320,000.00	0.43%	0	\$0.00	N
FORUM CREDIT UNION	1	\$317,000.00	0.42%	0	\$0.00	N
FRANKLIN ADVANTAGE INC	1	\$417,000.00	0.56%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA COPRORATION	1	\$417,000.00	0.56%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$310,500.00	0.41%	0	\$0.00	N
GECU	1	\$276,000.00	0.37%	0	\$0.00	N
GRANITE BANK	1	\$417,000.00	0.56%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$320,000.00	0.43%	0	\$0.00	N
HIGHTECHLENDING INC	2	\$701,900.00	0.94%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$399,000.00	0.53%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,897,000.00	2.53%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$288,000.00	0.38%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$317,000.00	0.42%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	2	\$546,400.00	0.73%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.56%	0	\$0.00	N

INTERNATIONAL BANK OF COMMERCE	1	\$414,402.06	0.55%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$301,750.00	0.4%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC	1	\$306,200.00	0.41%	0	\$0.00	N
KARPE MORTGAGE, INC	1	\$398,700.00	0.53%	0	\$0.00	N
LEADER BANK N.A	1	\$340,000.00	0.45%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$348,000.00	0.46%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$296,600.00	0.4%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$292,950.00	0.39%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$324,000.00	0.43%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$282,867.00	0.38%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$620,000.00	0.83%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$310,000.00	0.41%	0	\$0.00	N
MLD MORTGAGE, INC	1	\$281,700.00	0.38%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$279,000.00	0.37%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.56%	0	\$0.00	N
MORTGAGENETWORK	1	\$417,000.00	0.56%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$366,400.00	0.49%	0	\$0.00	N
MOUNTIAN WEST FINANCIAL,INC	1	\$330,000.00	0.44%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$1,817,500.00	2.42%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	2	\$695,100.00	0.93%	0	\$0.00	N
NASA FEDERAL CREDIT UNION	1	\$410,600.00	0.55%	0	\$0.00	N
NAT RES - WASHINGTON	1	\$332,000.00	0.44%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	4	\$1,393,500.00	1.86%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,455,750.00	1.94%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$289,500.00	0.39%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$295,715.00	0.39%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$288,000.00	0.38%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$346,000.00	0.46%	0	\$0.00	N
OLD NATIONAL BANK	1	\$380,000.00	0.51%	0	\$0.00	N
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$416,438.29	0.56%	0	\$0.00	N
ONPOINT COMMUNITY CREDIT UNION	1	\$279,000.00	0.37%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$407,000.00	0.54%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$286,000.00	0.38%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,121,100.00	1.49%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$328,250.00	0.44%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$350,000.00	0.47%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$395,151.00	0.53%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$294,712.00	0.39%	0	\$0.00	N
	PRIMEBANK	1	\$417,000.00	0.56%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$600,000.00	0.8%	0	\$0.00	N
	PROVINCIAL BANK	1	\$388,000.00	0.52%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$336,000.00	0.45%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$725,771.00	0.97%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$750,608.26	1%	0	\$0.00	N
	RENASANT BANK	1	\$345,000.00	0.46%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$648,750.00	0.86%	0	\$0.00	N
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$281,000.00	0.37%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$337,024.47	0.45%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$533,500.00	0.71%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$360,000.00	0.48%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$416,250.00	0.55%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$935,750.00	1.25%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$322,500.00	0.43%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC D	1	\$272,000.00	0.36%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$415,000.00	0.55%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,300,375.74	1.73%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$346,500.00	0.46%	0	\$0.00	N
	SOUTH STATE BANK	1	\$405,000.00	0.54%	0	\$0.00	N
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.56%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$393,300.00	0.52%	0	\$0.00	N
	STEARNS LENDING INC	14	\$4,959,058.99	6.61%	0	\$0.00	N
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$338,200.00	0.45%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$356,000.00	0.47%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$272,600.00	0.36%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$354,400.00	0.47%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$416,500.00	0.56%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$428,395.54	0.57%	0	\$0.00	N

	TRN FINANCIAL LLC DBA AMP LENDING	1	\$337,035.01	0.45%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$307,500.00	0.41%	0	\$0.00	N
	UMB BANK, N.A	1	\$295,750.00	0.39%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,425.49	0.56%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$365,055.60	0.49%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$279,200.00	0.37%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$410,000.00	0.55%	0	\$0.00	N
	UW CREDIT UNION	1	\$312,000.00	0.42%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$742,200.00	0.99%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$282,873.51	0.35%	0	\$0.00	N
<b>Total</b>		<b>214</b>	<b>\$75,010,559.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFXF8	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$222,942.42	0.09%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$345,000.00	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,361,300.00	0.54%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	3	\$948,879.36	0.38%	0	\$0.00	N
	ACG FUNDING INC	1	\$484,375.69	0.19%	0	\$0.00	N
	ADAMS BANK & TRUST	1	\$254,438.97	0.1%	0	\$0.00	N
	AIMBANK	1	\$217,350.00	0.09%	0	\$0.00	N
	ALL HOME LENDING INC	1	\$560,000.00	0.22%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$263,652.35	0.1%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$207,100.00	0.08%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,326.11	0.2%	0	\$0.00	N
	AMERICA ONE MORTGAGE GROUP	1	\$300,556.57	0.12%	0	\$0.00	N
	AMERICAN BANK	1	\$372,000.00	0.15%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,013,000.00	0.4%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,845.62	0.09%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	11	\$3,453,334.38	1.38%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$701,500.00	0.28%	0	\$0.00	N
	ARVEST BANK	2	\$532,099.44	0.21%	0	\$0.00	N
		3	\$845,612.65	0.34%	0	\$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,325,000.00	0.53%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$268,400.00	0.11%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$6,734,420.78	2.68%	0	\$0.00	N
	BANK SNB	1	\$250,000.00	0.1%	0	\$0.00	N
	BANKIOWA, A STATE CHARTERED BANK	1	\$292,000.00	0.12%	0	\$0.00	N
	BAY EQUITY LLC	4	\$1,205,200.00	0.48%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$599,500.00	0.24%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING INC	1	\$416,450.87	0.17%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$806,147.81	0.32%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$408,000.00	0.16%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$263,988.62	0.11%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$232,000.00	0.09%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$550,000.00	0.22%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$654,000.00	0.26%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,059,812.00	0.42%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$236,706.00	0.09%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$224,000.00	0.09%	0	\$0.00	N
	CAPITOL BANK	1	\$227,500.00	0.09%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,863,552.08	1.14%	0	\$0.00	N
	CASHCALL MORTGAGE	9	\$2,777,000.00	1.11%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	\$585,500.00	0.23%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,800.00	0.12%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$231,680.37	0.09%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$288,352.18	0.11%	0	\$0.00	N
	CENTRAL PACIFIC BANK , A HAWAII CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$779,315.71	0.31%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$248,072.89	0.1%	0	\$0.00	N
	CHEMICAL BANK	1	\$255,000.00	0.1%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,424,890.04	0.57%	0	\$0.00	N

CHESTERFIELD FEDERAL CREDIT UNION	1	\$240,967.55	0.1%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$495,888.00	0.2%	0	\$0.00	N
CITIZENS NATL HENDERSON	2	\$453,374.51	0.18%	0	\$0.00	N
CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$416,412.45	0.17%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$615,250.00	0.24%	0	\$0.00	N
COMMERCE HOME MORTGAGE	5	\$1,589,036.68	0.63%	0	\$0.00	N
COMMERCE UNION BANK, A TENNESSEE CO	1	\$308,314.97	0.12%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$879,967.79	0.35%	0	\$0.00	N
COMMUNITY BANK	1	\$229,187.00	0.09%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$530,500.00	0.21%	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$214,000.00	0.09%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	15	\$4,457,172.87	1.77%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$248,000.00	0.1%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$350,000.00	0.14%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,107,540.36	0.44%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$815,746.74	0.32%	0	\$0.00	N
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$200,419.82	0.08%	0	\$0.00	N
DAKOTA WEST CREDIT UNION	1	\$379,452.49	0.15%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$208,718.47	0.08%	0	\$0.00	N
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00	N
DENMARK STATE BANK	1	\$207,200.00	0.08%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$351,200.00	0.14%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$347,930.70	0.14%	0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$397,500.00	0.16%	0	\$0.00	N
DIVERSIFIED LENDING GROUP, LLC	1	\$358,894.04	0.14%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$219,690.02	0.09%	0	\$0.00	N
EECU	1	\$205,200.00	0.08%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$594,370.00	0.24%	0	\$0.00	N
EMBRACE HOME LOANS, INC	4	\$2,112,495.46	0.84%	0	\$0.00	N

EMC HOLDINGS LLC	1	\$228,948.11	0.09%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	3	\$1,210,167.68	0.48%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$587,934.42	0.23%	0	\$0.00	N
ENTERPRISE BANK & TRUST	1	\$388,899.11	0.15%	0	\$0.00	N
ETHOS LENDING LLC	1	\$216,480.61	0.09%	0	\$0.00	N
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$221,672.48	0.09%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$334,788.11	0.13%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,754,840.00	0.7%	0	\$0.00	N
F&A FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	N
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$243,208.45	0.1%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,916,680.24	2.36%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$527,633.05	0.21%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$206,721.17	0.08%	0	\$0.00	N
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$228,292.07	0.09%	0	\$0.00	N
FARMERS AND MERCHANTS OF LONG BEACH	1	\$383,482.74	0.15%	0	\$0.00	N
FARMERS BANK	1	\$234,883.18	0.09%	0	\$0.00	N
FAY SERVICING, LLC, A LIMITED LIABI	1	\$270,359.90	0.11%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$404,000.00	0.16%	0	\$0.00	N
FBC MORTGAGE, LLC	4	\$1,242,967.33	0.49%	0	\$0.00	N
FBC MORTGAGE, LLC WHOLESALE	1	\$217,400.00	0.09%	0	\$0.00	N
FEMBI MORTGAGE, A CORPORATION	1	\$349,495.72	0.14%	0	\$0.00	N
FIDELITY BANK	4	\$1,049,261.81	0.42%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,627,155.50	0.65%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$683,747.73	0.27%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$485,000.00	0.19%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,000.00	0.11%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$242,872.41	0.1%	0	\$0.00	N
FIRST CHOICE LENDING SERVICES LLC	1	\$271,800.00	0.11%	0	\$0.00	N

	FIRST CHOICE LOAN SERVICES INC	8	\$3,087,845.38	1.23%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$199,724.45	0.08%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$1,161,838.86	0.46%	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$287,225.56	0.11%	0	\$0.00	N
	FIRST COMMUNITY BANK	2	\$414,850.88	0.17%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$270,750.00	0.11%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$285,000.00	0.11%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$376,200.00	0.15%	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$1,285,078.82	0.51%	0	\$0.00	N
	FIRST LENDING	1	\$200,250.00	0.08%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$240,000.00	0.1%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$216,750.00	0.09%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$826,390.00	0.33%	0	\$0.00	N
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$230,000.00	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$272,000.00	0.11%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	3	\$985,895.94	0.39%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$386,442.40	0.15%	0	\$0.00	N
	FIRST SERVICE BANK	1	\$303,890.10	0.12%	0	\$0.00	N
	FIRST SERVICE CREDIT UNION	1	\$219,703.65	0.09%	0	\$0.00	N
	FIRST STATE BANK	1	\$222,792.63	0.09%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$200,000.00	0.08%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,509,015.66	0.6%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,914,600.00	1.16%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$729,992.89	0.29%	0	\$0.00	N
	FIRSTBANK	2	\$454,820.00	0.18%	0	\$0.00	N
	FRANKLIN BANK AND TRUST COMPANY	1	\$236,000.00	0.09%	0	\$0.00	N
	FRANKLIN SAVINGS BANK	1	\$222,497.84	0.09%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$737,826.80	0.29%	0	\$0.00	N
	FULTON BANK, N.A	3	\$732,605.00	0.29%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,176,748.88	0.47%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$277,633.91	0.11%	0	\$0.00	N
	GENISYS CREDIT UNION	1	\$215,702.41	0.09%	0	\$0.00	N

GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$263,311.51	0.1%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	N
GREAT EWSTERN FINANCAIL SERVICES , INC	1	\$205,500.00	0.08%	0	\$0.00	N
GREAT WESTERN BANK	1	\$213,215.62	0.08%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$224,675.82	0.09%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$278,826.00	0.11%	0	\$0.00	N
GREATWALL, INC	1	\$216,750.00	0.09%	0	\$0.00	N
GREER STATE BANK	1	\$222,007.27	0.09%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$229,000.00	0.09%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$247,500.00	0.1%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,352,300.60	0.54%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	4	\$995,480.42	0.4%	0	\$0.00	N
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$249,639.79	0.1%	0	\$0.00	N
HOME FEDERAL BANK	1	\$283,100.55	0.11%	0	\$0.00	N
HOME FINANCING CENTER, INC	1	\$292,500.00	0.12%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$283,900.00	0.11%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,365,269.16	2.14%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,053,261.53	0.42%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$519,527.00	0.21%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	N
HOMEWISE, INC	1	\$232,000.00	0.09%	0	\$0.00	N
HONOR BANK	1	\$213,750.00	0.09%	0	\$0.00	N
HORIZON BANK, N.A	2	\$494,300.00	0.2%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	19	\$4,783,808.66	1.9%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$871,474.38	0.35%	0	\$0.00	N
JMAC LENDING, INC	4	\$1,748,975.00	0.7%	0	\$0.00	N
JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$311,560.39	0.12%	0	\$0.00	N
JRDB, INC	2	\$499,749.75	0.2%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$634,105.28	0.25%	0	\$0.00	N
LAKESIDE BANK	1	\$291,175.73	0.12%	0	\$0.00	N
LEADER BANK N.A	1	\$257,000.00	0.1%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$208,800.00	0.08%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$214,393.08	0.09%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$200,700.00	0.08%	0	\$0.00	N

	MAGNA BANK	2	\$469,354.44	0.19%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$211,000.00	0.08%	0	\$0.00	N
	MAJESTIC HOME LOAN	1	\$389,438.08	0.16%	0	\$0.00	N
	MARQUETTE BANK	1	\$219,115.30	0.09%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	0.2%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,047.19	0.1%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$656,500.00	0.26%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$327,750.00	0.13%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,012,183.04	0.4%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$234,690.54	0.09%	0	\$0.00	N
	METRO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$487,150.00	0.19%	0	\$0.00	N
	MIDLAND STATES BANK	3	\$860,093.02	0.34%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$393,900.00	0.16%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	N
	MONARCH BANK	2	\$671,561.77	0.27%	0	\$0.00	N
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$273,792.14	0.11%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$208,550.00	0.08%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$505,598.34	0.2%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$206,910.00	0.08%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$405,800.00	0.16%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,170,080.39	0.47%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	17	\$5,069,435.26	2.02%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$270,368.51	0.11%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$512,500.00	0.2%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,638,000.00	0.65%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,128,900.00	0.45%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$213,500.00	0.09%	0	\$0.00	N
	NATIONWIDE BANK	1	\$251,644.93	0.1%	0	\$0.00	N
	NEXBANK SSB	2	\$570,195.46	0.23%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$296,400.00	0.12%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$381,984.76	0.15%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$225,150.00	0.09%	0	\$0.00	N

	NUMARK CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	N
	NUVISION FCU	1	\$380,000.00	0.15%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$447,476.02	0.18%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$274,550.00	0.11%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$307,573.66	0.12%	0	\$0.00	N
	OPES ADVISORS, INC	3	\$732,000.00	0.29%	0	\$0.00	N
	ORRSTOWN BANK	1	\$358,625.00	0.14%	0	\$0.00	N
	OVM FINANCIAL, INC., A CORPORATION	1	\$235,682.11	0.09%	0	\$0.00	N
	PACIFIC HOME LOANS, INC	1	\$389,440.50	0.16%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,028,131.43	0.41%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$618,000.00	0.25%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$275,200.00	0.11%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$259,126.11	0.1%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$1,120,750.00	0.45%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$253,781.92	0.1%	0	\$0.00	N
	PEOPLES BANK	2	\$440,511.16	0.18%	0	\$0.00	N
	PEOPLES BANK - LYNDEN	1	\$346,261.43	0.14%	0	\$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	\$260,000.00	0.1%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$230,400.00	0.09%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$533,850.00	0.21%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	34	\$10,968,118.88	4.37%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$207,214.12	0.08%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$479,400.00	0.19%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$1,217,449.02	0.48%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$234,650.00	0.09%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$289,382.45	0.12%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$539,675.00	0.21%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	PROVINCIAL BANK	2	\$488,000.00	0.19%	0	\$0.00	N
	R P FUNDING INC	1	\$375,000.00	0.15%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$275,250.00	0.11%	0	\$0.00	N
	RANLIFE, INC	1	\$246,900.00	0.1%	0	\$0.00	N

	RCB BANK	2	\$536,936.53	0.21%	0	\$0.00	N
	RED RIVER BANK, A CORPORATION	1	\$335,815.45	0.13%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$766,500.00	0.31%	0	\$0.00	N
	RENASANT BANK	4	\$1,060,761.08	0.42%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$223,250.00	0.09%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$262,342.00	0.1%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$343,000.00	0.14%	0	\$0.00	N
	RSI BANK ISAOA/OR ASSIGNS	1	\$285,000.00	0.11%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$286,863.07	0.11%	0	\$0.00	N
	S&T BANK	1	\$234,000.00	0.09%	0	\$0.00	N
	SALAL CREDIT UNION	2	\$580,200.00	0.23%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,092,450.00	0.43%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	\$964,903.94	0.38%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$298,597.24	0.12%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,366,711.52	0.94%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$547,700.00	0.22%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$231,578.64	0.09%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,850,313.23	1.13%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$331,752.52	0.13%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$340,000.00	0.14%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$459,271.97	0.18%	0	\$0.00	N
	SOUTH STATE BANK	1	\$351,638.00	0.14%	0	\$0.00	N
	SOUTHERN LENDING SERVICES, LTD	1	\$235,000.00	0.09%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$311,250.00	0.12%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	2	\$806,430.00	0.32%	0	\$0.00	N
	STATE BANK OF ALCESTER	1	\$267,243.48	0.11%	0	\$0.00	N
	STEARNS LENDING INC	58	\$17,558,053.48	6.99%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,400.00	0.08%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$436,947.99	0.17%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$375,481.98	0.15%	0	\$0.00	N
	SWEET DREAM REALTY	1	\$416,399.18	0.17%	0	\$0.00	N
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$246,568.60	0.1%	0	\$0.00	N
	TALMER BANK AND TRUST	4	\$1,148,950.00	0.46%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$279,596.57	0.11%	0	\$0.00	N

	THE FEDERAL SAVINGS BANK	2	\$528,751.00	0.21%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.09%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$237,500.00	0.09%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$204,250.00	0.08%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$216,000.00	0.09%	0	\$0.00	N
	TRADITIONS BANK	1	\$347,520.55	0.14%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$488,475.00	0.19%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$499,279.59	0.2%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$280,395.42	0.11%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$279,615.97	0.11%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$524,199.00	0.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	17	\$5,878,159.08	2.34%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$3,029,253.30	1.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	73	\$22,501,376.44	8.96%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$394,989.07	0.16%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$231,673.11	0.09%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.16%	0	\$0.00	N
	USE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$736,274.66	0.29%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$650,500.00	0.26%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$227,500.02	0.09%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$1,327,623.00	0.53%	0	\$0.00	N
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$275,602.33	0.11%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,053,070.82	0.42%	0	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$451,000.00	0.18%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$217,363.73	0.09%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$520,000.00	0.21%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$215,709.04	0.09%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$207,000.00	0.08%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$227,548.35	0.09%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	1	\$250,454.46	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$452,675.00	0.18%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$241,000.00	0.1%	0	\$0.00	N
	YADKIN BANK	1	\$230,000.00	0.09%	0	\$0.00	N
	Unavailable	1	\$207,100.00	0.11%	0	\$0.00	N
<b>Total</b>		<b>845</b>	<b>\$251,144,811.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFXG6	1ST FINANCIAL, INC	1	\$416,412.45	0.16%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$329,000.00	0.13%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORP	1	\$402,037.48	0.16%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$2,460,226.61	0.97%	0	\$0.00	N
	ACC GROUP INC	1	\$624,213.66	0.25%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$416,450.87	0.16%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$237,993.00	0.09%	0	\$0.00	N
	ADVISORS CAPITAL INC.,A MICHIGAN CORPORATION	1	\$384,469.57	0.15%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,400.00	0.08%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$220,000.00	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$467,500.00	0.19%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,511,600.00	0.6%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	11	\$3,809,108.98	1.51%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$351,504.03	0.14%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$239,322.52	0.09%	0	\$0.00	N
		1	\$362,805.00	0.14%	0	\$0.00	N

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIFIRST FINANCIAL, INC	1	\$388,000.00	0.15%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.17%	0	\$0.00	N
	AMERIS BANK	1	\$291,600.00	0.12%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$212,000.00	0.08%	0	\$0.00	N
	ARVEST BANK	1	\$205,459.00	0.08%	0	\$0.00	N
	ASCENT HOME LENDING, LLC	1	\$351,515.04	0.14%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$301,500.00	0.12%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,763,480.64	0.7%	0	\$0.00	N
	ATLANTIC HOME LOANS INC	1	\$464,344.82	0.18%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$264,643.04	0.1%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$623,140.30	0.25%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,750,212.56	0.69%	0	\$0.00	N
	BANK OF ENGLAND	2	\$804,750.00	0.32%	0	\$0.00	N
	BANK OF HAWAII	1	\$400,000.00	0.16%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$10,135,747.73	4.02%	0	\$0.00	N
	BANK OF WHITTIER	1	\$400,410.00	0.16%	0	\$0.00	N
	BANKERS TRUST COMPANY	4	\$1,223,558.81	0.48%	0	\$0.00	N
	BAY EQUITY LLC	7	\$2,438,368.00	0.97%	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$880,950.00	0.35%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$368,600.00	0.15%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$249,000.00	0.1%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$380,000.00	0.15%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$226,680.16	0.09%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,550,000.00	0.61%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,380,794.00	0.55%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.08%	0	\$0.00	N
	CALUSA BANK	1	\$282,900.00	0.11%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$219,877.57	0.09%	0	\$0.00	N
	CAPITALMARK BANK & TRUST (11655)	1	\$236,850.56	0.09%	0	\$0.00	N
		5	\$1,428,150.00	0.57%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$565,000.00	0.22%	0	\$0.00	N
	CASHCALL MORTGAGE	11	\$3,647,300.00	1.44%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	\$438,400.00	0.17%	0	\$0.00	N
	CENTRAL BANK	1	\$360,458.00	0.14%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$1,111,385.13	0.44%	0	\$0.00	N
	CHARTERBANK	1	\$248,320.00	0.1%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,341,824.57	0.53%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$752,798.00	0.3%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$213,286.72	0.08%	0	\$0.00	N
	CIVISTA BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	CMC HOME LENDING	1	\$260,863.00	0.1%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$275,200.00	0.11%	0	\$0.00	N
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$312,000.00	0.12%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$377,000.00	0.15%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	7	\$2,154,725.50	0.85%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,400.00	0.11%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$279,963.76	0.11%	0	\$0.00	N
	CS FINANCIAL, INC	1	\$770,000.00	0.31%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$239,300.00	0.09%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,960.00	0.09%	0	\$0.00	N
	ECU MORTGAGE	1	\$218,250.00	0.09%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	5	\$1,474,815.00	0.58%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$447,382.77	0.18%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$309,386.27	0.12%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,007,877.46	0.4%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,700.00	0.09%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$214,690.22	0.09%	0	\$0.00	N
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$216,000.00	0.09%	0	\$0.00	N

EVERBANK	1	\$550,187.97	0.22%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,099,875.00	0.83%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,406,720.87	2.93%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$274,500.00	0.11%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$254,125.00	0.1%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$232,475.00	0.09%	0	\$0.00	N
FARMERS BANK & TRUST	1	\$258,000.00	0.1%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$466,763.00	0.18%	0	\$0.00	N
FARMERS BANK OF NORTHERN MISSOURI	1	\$215,000.00	0.09%	0	\$0.00	N
FBC MORTGAGE, LLC	5	\$1,626,750.00	0.64%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,488,875.19	0.99%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$244,669.98	0.1%	0	\$0.00	N
FIRST BANK & TRUST	1	\$242,099.18	0.1%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	8	\$2,542,156.37	1.01%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$631,542.12	0.25%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$249,639.79	0.1%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$349,538.00	0.14%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$282,400.00	0.11%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$302,400.00	0.12%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,600.00	0.09%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$215,175.00	0.09%	0	\$0.00	N
FIRST FREEDOM BANK	1	\$317,551.94	0.13%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$299,595.89	0.12%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$436,380.00	0.17%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$875,100.00	0.35%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$306,400.00	0.12%	0	\$0.00	N

	FIRST OPTION MORTGAGE, LLC	2	\$497,450.00	0.2%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$255,000.00	0.1%	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$910,379.34	0.36%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	\$273,600.00	0.11%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$240,000.00	0.1%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES, MO	1	\$227,675.89	0.09%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$235,674.85	0.09%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$404,800.00	0.16%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,870,683.00	0.74%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$318,570.30	0.13%	0	\$0.00	N
	FIRSTAR BANK N.A., A NATIONAL BANK	1	\$214,703.79	0.09%	0	\$0.00	N
	FIRSTBANK	2	\$787,250.00	0.31%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$360,640.00	0.14%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$973,828.94	0.39%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,967,428.00	0.78%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$346,532.58	0.14%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$333,518.76	0.13%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC. (14455)	1	\$318,300.88	0.13%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	10	\$2,629,410.88	1.04%	0	\$0.00	N
	GULF COAST BANK & TRUST COMPANY	1	\$253,783.82	0.1%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC	1	\$204,511.44	0.08%	0	\$0.00	N
	HAWTHORN BANK	1	\$336,000.00	0.13%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	6	\$1,966,165.99	0.78%	0	\$0.00	N
	HICKORY POINT BANK AND TRUST	1	\$334,274.74	0.13%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$214,000.00	0.08%	0	\$0.00	N
	HOEAMERICAN MORTGAGE CORPORATION	1	\$393,135.00	0.16%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$317,000.00	0.13%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$301,084.61	0.12%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,579,129.78	1.81%	0	\$0.00	N
		3	\$904,237.68	0.36%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,600.00	0.09%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	7	\$2,183,900.00	0.87%	0	\$0.00	N
	HOMETRUST BANK	1	\$258,300.00	0.1%	0	\$0.00	N
	HORIZON BANK, N.A	3	\$781,400.00	0.31%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$267,276.26	0.11%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	20	\$5,553,031.09	2.2%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$219,200.00	0.09%	0	\$0.00	N
	IDEAL HOME LOANS LLC DBA IDEAL HOME LENDING LLC	1	\$202,414.06	0.08%	0	\$0.00	N
	INDEPENDENT BANK	1	\$305,500.00	0.12%	0	\$0.00	N
	INTEGRUS CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	N
	IQ CREDIT UNION	2	\$650,000.00	0.26%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING INC	1	\$299,577.30	0.12%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$301,500.00	0.12%	0	\$0.00	N
	JG WENTWORTH HOME LENDING ,INC	1	\$417,000.00	0.17%	0	\$0.00	N
	JG WENTWORTH HOME LENDING.INC	1	\$335,537.08	0.13%	0	\$0.00	N
	KEARNEY FEDERAL CREDIT UNION	1	\$208,599.01	0.08%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$303,322.02	0.12%	0	\$0.00	N
	LEADER BANK N.A	2	\$565,100.00	0.22%	0	\$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$330,000.00	0.13%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$220,000.00	0.09%	0	\$0.00	N
	LEGACY STATE BANK	1	\$272,274.37	0.11%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$293,250.00	0.12%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$210,478.44	0.08%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$252,301.63	0.1%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$351,492.82	0.14%	0	\$0.00	N
	MAJESTIC HOME LOAN	1	\$266,573.87	0.11%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$255,197.92	0.1%	0	\$0.00	N
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$254,640.71	0.1%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,191,800.00	0.47%	0	\$0.00	N
	MCTYGUE GROUP, INC	1	\$319,528.57	0.13%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.16%	0	\$0.00	N

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$208,112.88	0.08%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$329,545.35	0.13%	0	\$0.00	N
METRO BANK	1	\$219,921.59	0.09%	0	\$0.00	N
METRO CREDIT UNION	2	\$533,068.08	0.21%	0	\$0.00	N
MFG FUNDING INC	1	\$588,750.00	0.23%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	3	\$678,380.00	0.27%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	N
MIDLAND STATES BANK	3	\$1,038,738.26	0.41%	0	\$0.00	N
MIDWEST BANK N.A	1	\$399,436.40	0.16%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$201,828.66	0.08%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$369,229.03	0.15%	0	\$0.00	N
MK LENDING CORP	1	\$599,173.36	0.24%	0	\$0.00	N
MONARCH BANK	1	\$225,702.39	0.09%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$551,315.00	0.22%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$266,000.00	0.11%	0	\$0.00	N
MORTGAGE TRUST INC	1	\$208,000.00	0.08%	0	\$0.00	N
MORTGAGENETWORK	1	\$517,000.00	0.2%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$475,387.28	0.19%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	18	\$5,791,003.98	2.29%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$307,705.00	0.12%	0	\$0.00	N
MUFG UNION BANK, N.A	4	\$1,303,949.83	0.52%	0	\$0.00	N
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$203,962.21	0.08%	0	\$0.00	N
NASSAU EDUCATORS FCU	1	\$490,500.00	0.19%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	5	\$1,388,095.91	0.55%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	3	\$1,336,000.00	0.53%	0	\$0.00	N
NATIONWIDE BANK	2	\$535,733.00	0.21%	0	\$0.00	N
NEW BRITAIN	1	\$282,000.00	0.11%	0	\$0.00	N
NEXBANK SSB	4	\$1,104,026.46	0.44%	0	\$0.00	N
NORTH AMERICAN BANKING COMPANY	1	\$368,456.39	0.15%	0	\$0.00	N
NORTHVIEW BANK	1	\$217,409.54	0.09%	0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$799,262.79	0.32%	0	\$0.00	N
NUVISION FCU	1	\$412,000.00	0.16%	0	\$0.00	N
OLD NATIONAL BANK	2	\$489,955.00	0.19%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$289,915.42	0.11%	0	\$0.00	N
	1	\$370,800.00	0.15%	0	\$0.00	N

	ONPOINT COMMUNITY CREDIT UNION						
	OPEN MORTGAGE, LLC	1	\$211,714.44	0.08%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$225,000.00	0.09%	0	\$0.00	N
	OPES ADVISORS,INC,A CALIFORNIA CORPORATION	1	\$624,657.44	0.25%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$210,602.84	0.08%	0	\$0.00	N
	PACIFIC HOME LOANS, INC	1	\$292,786.89	0.12%	0	\$0.00	N
	PARAMOUNT MORTGAGE GROUP	1	\$552,220.83	0.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC A CALIFORNIA CORPORATION	1	\$359,026.59	0.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$311,250.00	0.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$224,372.36	0.09%	0	\$0.00	N
	PARK BANK	1	\$215,000.00	0.09%	0	\$0.00	N
	PARKSIDE LENDING LLC	5	\$1,538,000.00	0.61%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$306,177.00	0.12%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$290,030.00	0.11%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,400.00	0.09%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$957,766.59	0.38%	0	\$0.00	N
	PEOPLES NATIONAL BANK	5	\$1,454,200.00	0.58%	0	\$0.00	N
	PINNACLE BANK	1	\$219,690.02	0.09%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	19	\$5,852,684.30	2.32%	0	\$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$241,451.61	0.1%	0	\$0.00	N
	PLAZA HOME MORTGAGE	7	\$2,641,415.92	1.05%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$864,250.00	0.34%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$272,615.35	0.11%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$516,000.00	0.2%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$209,600.00	0.08%	0	\$0.00	N
	PROVINCIAL BANK	1	\$248,000.00	0.1%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$298,500.00	0.12%	0	\$0.00	N
	PULASKI BANK	1	\$207,167.55	0.08%	0	\$0.00	N
	RABOBANK, N.A	1	\$356,250.00	0.14%	0	\$0.00	N
	RANLIFE, INC	1	\$400,197.00	0.16%	0	\$0.00	N
	RED RIVER BANK, A CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$798,035.03	0.32%	0	\$0.00	N

	RENASANT BANK	5	\$1,332,545.15	0.53%	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$768,000.00	0.3%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC, A	1	\$247,151.27	0.1%	0	\$0.00	N
	RIVER BANK AND TRUST	1	\$201,721.70	0.08%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$657,484.00	0.26%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$270,359.89	0.11%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$743,980.99	0.29%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$279,855.13	0.11%	0	\$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$241,434.34	0.1%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$617,000.00	0.24%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,662,830.21	0.66%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC	1	\$234,154.53	0.09%	0	\$0.00	N
	SECKEL CAPITAL, LLC	1	\$199,730.60	0.08%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$294,475.10	0.12%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$530,615.10	0.21%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$535,650.00	0.21%	0	\$0.00	N
	SFMC, LP	1	\$232,422.06	0.09%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,335,860.49	0.93%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$308,305.15	0.12%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$202,500.00	0.08%	0	\$0.00	N
	SOUTH STATE BANK	3	\$1,115,206.35	0.44%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$399,436.40	0.16%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	2	\$752,000.00	0.3%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$251,600.00	0.1%	0	\$0.00	N
	ST.MARY'S BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	3	\$738,487.42	0.29%	0	\$0.00	N
	STAPLETON MORTGAGE LLC	1	\$267,260.23	0.11%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$297,000.00	0.12%	0	\$0.00	N
	STEARNS LENDING INC	36	\$11,175,465.22	4.43%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$231,200.00	0.09%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS	1	\$259,657.62	0.1%	0	\$0.00	N

	SUMMIT CREDIT UNION	1	\$225,422.00	0.09%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$256,122.12	0.1%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION - COR	1	\$220,570.69	0.09%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$257,925.00	0.1%	0	\$0.00	N
	SYNERGY ONE LENDING INC A CORPORATION	1	\$326,727.72	0.13%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$1,255,501.43	0.5%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N
	THE HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK	1	\$215,000.00	0.09%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$334,434.02	0.13%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$469,000.00	0.19%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$325,850.00	0.13%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$235,500.00	0.09%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$304,679.65	0.12%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$229,595.31	0.09%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$248,800.00	0.1%	0	\$0.00	N
	TRAVIS CREDIT UNION	3	\$722,200.00	0.29%	0	\$0.00	N
	TRIUMPH MORTGAGE	1	\$305,559.11	0.12%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$207,750.00	0.08%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$480,137.58	0.19%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00	N
	UNITED FIDELITY FUNDING , CORP	1	\$364,497.13	0.14%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	18	\$6,583,981.21	2.61%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,449,001.64	0.97%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	68	\$20,207,094.79	8%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,347,957.81	0.93%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$231,680.37	0.09%	0	\$0.00	N
	USE CREDIT UNION	1	\$307,490.00	0.12%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$758,912.00	0.3%	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$1,121,143.29	0.44%	0	\$0.00	N
	VENTURE BANK	1	\$290,000.00	0.11%	0	\$0.00	N

	VERITAS FUNDING, LLC	6	\$1,419,171.00	0.56%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$526,375.08	0.21%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$824,000.00	0.33%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$247,634.64	0.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,648.87	0.08%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$212,180.00	0.08%	0	\$0.00	N
	WEST GATE BANK	1	\$240,000.00	0.1%	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$279,496.71	0.11%	0	\$0.00	N
	WESTERRA CREDIT UNION	3	\$1,021,750.00	0.4%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$605,461.19	0.24%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$231,376.00	0.09%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$319,500.00	0.13%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,675,085.48	0.66%	0	\$0.00	N
	WORKERS' CREDIT UNION	2	\$518,664.27	0.21%	0	\$0.00	N
	ZIA CREDIT UNION	1	\$349,125.00	0.14%	0	\$0.00	N
	Unavailable	1	\$232,000.00	0.05%	0	\$0.00	N
<b>Total</b>		<b>830</b>	<b>\$252,443,614.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFXH4	1ST SECURITY BANK OF WASHINGTON	2	\$815,005.89	0.81%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,435,262.00	1.42%	0	\$0.00	N
	ACG FUNDING INC	1	\$417,000.00	0.41%	0	\$0.00	N
	ACOPIA HOME LOANS	2	\$680,100.00	0.67%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$245,600.00	0.24%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	N
	AMERICAN BANK	1	\$417,000.00	0.41%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$567,268.86	0.56%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	6	\$2,297,943.00	2.28%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.2%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$334,117.90	0.33%	0	\$0.00	N

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$251,750.00	0.25%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,182.13	0.21%	0	\$0.00	N
	ARIZONA BANK & TRUST	3	\$723,353.43	0.72%	0	\$0.00	N
	ARVEST BANK	1	\$267,900.00	0.27%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$255,000.00	0.25%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$227,678.75	0.23%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$731,299.56	0.72%	0	\$0.00	N
	ATLANTIC NATIONAL BANK	1	\$225,000.00	0.22%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$3,722,531.45	3.69%	0	\$0.00	N
	BANK OF HAWAII	1	\$327,000.00	0.32%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,324,907.99	2.3%	0	\$0.00	N
	BANK SNB	1	\$331,500.00	0.33%	0	\$0.00	N
	BANKNEWPORT	1	\$223,250.00	0.22%	0	\$0.00	N
	BANNER BANK	1	\$237,000.00	0.23%	0	\$0.00	N
	BAY EQUITY LLC	4	\$1,129,843.00	1.12%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,050.00	0.32%	0	\$0.00	N
	BELL STATE BANK & TRUST	4	\$1,092,000.00	1.08%	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC. - COR	1	\$226,674.25	0.22%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$358,983.78	0.36%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$202,000.00	0.2%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$244,000.00	0.24%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$313,000.00	0.31%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$623,249.00	0.62%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$464,000.00	0.46%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$494,300.00	0.49%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	\$606,700.00	0.6%	0	\$0.00	N

	CHAMPION BANK	1	\$237,600.00	0.24%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$691,500.00	0.68%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$292,106.00	0.29%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.25%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$1,076,459.00	1.07%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$210,000.00	0.21%	0	\$0.00	N
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$373,410.00	0.37%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$243,750.00	0.24%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$319,392.00	0.32%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$227,800.00	0.23%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,200.00	0.26%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LI	1	\$270,368.51	0.27%	0	\$0.00	N
	DFCU FINANCIAL	1	\$210,755.00	0.21%	0	\$0.00	N
	DOLAN GADDI LENDING, INC	2	\$407,000.00	0.4%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$660,478.43	0.65%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$278,981.36	0.28%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$277,600.00	0.27%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$443,401.92	0.44%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$200,991.40	0.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,229,362.36	3.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MORTGAGE FUNDING	1	\$342,777.10	0.34%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$296,875.00	0.29%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$1,286,509.00	1.27%	0	\$0.00	N
	FIDELITY BANK	1	\$260,000.00	0.26%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$478,687.44	0.47%	0	\$0.00	N
	FIDELITY MORTGAGE SERVICES	1	\$251,403.15	0.25%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$318,000.00	0.31%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$677,000.00	0.67%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$361,117.91	0.36%	0	\$0.00	N

	FIRST COMMUNITY BANK (15551)	1	\$205,703.19	0.2%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.3%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$235,120.89	0.23%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$259,937.00	0.26%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,000.00	0.65%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$786,850.00	0.78%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$297,200.00	0.29%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$873,830.00	0.87%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$914,490.00	0.91%	0	\$0.00	N
	FIRST SOUTH BANK	1	\$228,000.00	0.23%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$781,475.00	0.77%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$244,500.00	0.24%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,660.55	0.25%	0	\$0.00	N
	FIRSTBANK	1	\$298,269.63	0.3%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$238,500.00	0.24%	0	\$0.00	N
	GESA CREDIT UNION	1	\$260,383.22	0.26%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATIN	1	\$296,000.00	0.29%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION	1	\$397,500.00	0.39%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$307,500.00	0.3%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	\$841,350.00	0.83%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$295,972.94	0.29%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$225,736.29	0.22%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$643,245.28	0.64%	0	\$0.00	N
	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$439,393.79	0.44%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$256,154.49	0.25%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$673,608.00	0.67%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$453,084.02	0.45%	0	\$0.00	N

HOMESIDE FINANCIAL, LLC	2	\$688,641.82	0.68%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	5	\$1,370,098.72	1.36%	0	\$0.00	N
INTERLINC MORTGAGE SERVICE, LLC	1	\$411,445.02	0.41%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,750.00	0.31%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC	3	\$654,910.00	0.65%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	N
LEADER BANK N.A	1	\$225,000.00	0.22%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$471,600.00	0.47%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$561,689.54	0.56%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$356,300.00	0.35%	0	\$0.00	N
LIVE WELL FINANCIAL, INC	1	\$607,500.00	0.6%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	N
MACON BANK, INC	1	\$250,000.00	0.25%	0	\$0.00	N
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$220,000.00	0.22%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$328,500.00	0.33%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$395,200.00	0.39%	0	\$0.00	N
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$201,400.00	0.2%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.2%	0	\$0.00	N
MERIDIAN BANK	1	\$289,582.17	0.29%	0	\$0.00	N
METRO CREDIT UNION	1	\$295,200.00	0.29%	0	\$0.00	N
MIDLAND STATES BANK	2	\$526,450.00	0.52%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$299,595.89	0.3%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$303,400.00	0.3%	0	\$0.00	N
MLD MORTGAGE, INC	1	\$344,000.00	0.34%	0	\$0.00	N
MONARCH BANK	2	\$615,177.48	0.61%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$590,000.00	0.58%	0	\$0.00	N
MORTGAGENETWORK	2	\$546,183.77	0.54%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$430,644.95	0.43%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	7	\$2,289,350.00	2.27%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	4	\$945,260.00	0.94%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$369,966.18	0.37%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$227,700.00	0.23%	0	\$0.00	N

	NATIONAL BANK OF KANSAS CITY	1	\$228,000.00	0.23%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$470,000.00	0.47%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$344,000.00	0.34%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$323,000.00	0.32%	0	\$0.00	N
	NEXBANK SSB	2	\$437,589.76	0.43%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	2	\$573,309.05	0.57%	0	\$0.00	N
	NJ LENDERS CORP	1	\$331,100.00	0.33%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$331,540.26	0.33%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$439,782.51	0.44%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$489,285.00	0.48%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$508,000.00	0.5%	0	\$0.00	N
	ON Q FINANCIAL	2	\$607,472.49	0.6%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$748,000.00	0.74%	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$334,400.00	0.33%	0	\$0.00	N
	ORRSTOWN BANK	1	\$237,405.00	0.24%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,682.62	0.36%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,900.00	0.2%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,200.00	0.24%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$1,243,700.00	1.23%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$204,767.00	0.2%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$576,088.00	0.57%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$288,000.00	0.29%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$229,675.93	0.23%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$199,711.32	0.2%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$2,093,426.76	2.07%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$352,294.00	0.35%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$502,500.00	0.5%	0	\$0.00	N
	R BANK	1	\$341,507.24	0.34%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$315,250.00	0.31%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$559,516.00	0.55%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$369,000.00	0.37%	0	\$0.00	N

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$284,905.00	0.28%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$398,765.93	0.39%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,435,715.87	2.41%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$209,150.00	0.21%	0	\$0.00	N
	SOUTH STATE BANK	1	\$315,000.00	0.31%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$210,900.00	0.21%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	2	\$622,724.00	0.62%	0	\$0.00	N
	STATE BANK OF BELLE PLAINE	1	\$213,655.00	0.21%	0	\$0.00	N
	STEARNS LENDING INC	19	\$5,455,698.56	5.4%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$342,516.71	0.34%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$264,000.00	0.26%	0	\$0.00	N
	TD BANK, N.A	1	\$199,716.28	0.2%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$283,500.00	0.28%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$302,661.00	0.3%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC (11758)	1	\$343,426.20	0.34%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$280,000.00	0.28%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$207,756.86	0.21%	0	\$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	\$337,000.00	0.33%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$479,323.68	0.47%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,268,121.03	1.26%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,401.00	0.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,404,201.80	1.39%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$199,435.43	0.2%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	0.24%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$522,500.00	0.52%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$374,040.00	0.37%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,800.00	0.22%	0	\$0.00	N

	WASHINGTON TRUST BANK	1	\$271,776.64	0.27%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$212,000.00	0.21%	0	\$0.00	N
	Unavailable	1	\$368,000.00	0.35%	0	\$0.00	N
<b>Total</b>		<b>342</b>	<b>\$100,979,280.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFXJ0	1ST SECURITY BANK OF WASHINGTON	1	\$448,618.02	0.45%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$409,500.00	0.41%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	13	\$3,489,553.83	3.48%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$297,580.11	0.3%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$411,432.38	0.41%	0	\$0.00	N
	AFFILIATED BANK	1	\$312,000.00	0.31%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$217,550.00	0.22%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$356,000.00	0.36%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$483,000.00	0.48%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,164,885.42	1.16%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$314,172.00	0.31%	0	\$0.00	N
	AMERICASH	1	\$396,000.00	0.4%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$372,000.00	0.37%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$204,100.00	0.2%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	N
	ARVEST BANK	2	\$503,944.00	0.5%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$308,750.00	0.31%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$268,375.00	0.27%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$246,500.00	0.25%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,301,670.79	1.3%	0	\$0.00	N
	BANK MUTUAL	1	\$220,000.00	0.22%	0	\$0.00	N
	BANK OF ENGLAND	2	\$504,500.00	0.5%	0	\$0.00	N
	BANK OF IDAHO (14051)	1	\$247,299.94	0.25%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,834,637.57	2.83%	0	\$0.00	N
	BANKERS' BANK	1	\$251,850.00	0.25%	0	\$0.00	N
	BAY EQUITY LLC	7	\$2,901,950.00	2.9%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$529,100.00	0.53%	0	\$0.00	N

	BJV FINANCIAL SERVICES, INC	1	\$254,648.68	0.25%	0	\$0.00	N
	BLG HOLDINGS, INC. BDA SIMPLE MORTGAGE, CORPORATION	1	\$255,600.00	0.26%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$492,662.57	0.49%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$412,900.00	0.41%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.42%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$744,500.00	0.74%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$255,920.00	0.26%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$268,000.00	0.27%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$237,000.00	0.24%	0	\$0.00	N
	BTH BANK, NATIONAL ASSOCIATION	1	\$374,400.00	0.37%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$235,125.00	0.23%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$397,500.00	0.4%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$320,000.00	0.32%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$281,000.00	0.28%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$246,800.00	0.25%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$376,500.00	0.38%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$201,400.00	0.2%	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$380,000.00	0.38%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,913.15	0.42%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$210,110.13	0.21%	0	\$0.00	N
	DFCU FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	N
	DOLAN GADDI LENDING, INC	1	\$205,000.00	0.2%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$688,000.00	0.69%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,250.00	0.3%	0	\$0.00	N
	FAIRWAY INDEPENDENT	7	\$2,053,551.59	2.05%	0	\$0.00	N

	MORTGAGE CORPORATION						
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$292,178.41	0.29%	0	\$0.00	N
	FBC MORTGAGE, LLC	8	\$1,882,435.00	1.88%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,348,356.56	1.35%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$639,000.00	0.64%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$741,100.00	0.74%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$359,401.42	0.36%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$517,655.00	0.52%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$366,250.00	0.37%	0	\$0.00	N
	FIRST FLIGHT FCU	1	\$244,050.00	0.24%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	4	\$1,490,039.00	1.49%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$242,500.00	0.24%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$857,080.00	0.86%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$345,210.00	0.34%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$252,651.43	0.25%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$229,379.23	0.23%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$549,920.00	0.55%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$319,200.00	0.32%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$833,052.07	0.83%	0	\$0.00	N
	FIRSTBANK	2	\$642,916.04	0.64%	0	\$0.00	N
	FREEDOM CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$532,111.21	0.53%	0	\$0.00	N
	FULTON BANK, N.A	2	\$670,000.00	0.67%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$280,250.00	0.28%	0	\$0.00	N
	GENISYS CREDIT UNION	1	\$326,339.53	0.33%	0	\$0.00	N
	GEO-CORP, INC	1	\$350,000.00	0.35%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$236,687.91	0.24%	0	\$0.00	N
	GOLD COAST BANK	1	\$217,797.13	0.22%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$313,600.00	0.31%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	N
	GREAT MIDWEST	1	\$372,500.00	0.37%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$534,800.00	0.53%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPNAY, INC	1	\$285,000.00	0.28%	0	\$0.00	N

	GUILD MORTGAGE COMPANY	1	\$339,700.00	0.34%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$202,742.93	0.2%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$508,275.99	0.51%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$828,299.04	0.83%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$242,665.22	0.24%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.24%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$292,000.00	0.29%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP	1	\$228,000.00	0.23%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$943,014.57	0.94%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$327,527.41	0.33%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$269,619.58	0.27%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$310,122.14	0.31%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$336,170.00	0.34%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE INC	1	\$584,246.97	0.58%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$276,250.00	0.28%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, INC	1	\$208,698.87	0.21%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$221,200.00	0.22%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	N
	LENDIA, INC	1	\$216,000.00	0.22%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC	1	\$446,000.00	0.45%	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$580,000.00	0.58%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
	MARQUETTE BANK	1	\$375,000.00	0.37%	0	\$0.00	N
	MEMBERS CHOICE CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$369,492.53	0.37%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$246,667.29	0.25%	0	\$0.00	N

	MID AMERICA MORTGAGE, INC	1	\$259,200.00	0.26%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$299,577.30	0.3%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$288,000.00	0.29%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$307,500.00	0.31%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$225,000.00	0.22%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$297,000.00	0.3%	0	\$0.00	N
	MORTGAGENETWORK	2	\$658,520.00	0.66%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,332.00	0.22%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$624,032.14	0.62%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$1,406,785.00	1.4%	0	\$0.00	N
	MTC FEDERAL CREDIT UNION	1	\$199,711.84	0.2%	0	\$0.00	N
	MUFG UNION BANK, N.A	3	\$816,150.00	0.81%	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$236,000.00	0.24%	0	\$0.00	N
	NAT RES - NEVADA	1	\$229,683.12	0.23%	0	\$0.00	N
	NAT RES - SACRAMENTO	1	\$234,476.51	0.23%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$411,457.46	0.41%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$210,250.00	0.21%	0	\$0.00	N
	NATIONWIDE BANK	1	\$312,515.30	0.31%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$292,000.00	0.29%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$324,500.00	0.32%	0	\$0.00	N
	NJ LENDERS CORP	1	\$263,600.00	0.26%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$336,750.00	0.34%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$290,030.00	0.29%	0	\$0.00	N
	ORIENTAL BANK	1	\$203,673.43	0.2%	0	\$0.00	N
	ORRSTOWN BANK	1	\$200,000.00	0.2%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$222,088.60	0.22%	0	\$0.00	N
	PARKSIDE LENDING LLC	6	\$1,771,700.00	1.77%	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$805,162.86	0.8%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$425,100.00	0.42%	0	\$0.00	N
	PINNACLE BANK	1	\$236,550.00	0.24%	0	\$0.00	N
	PIONEER BANK	1	\$417,000.00	0.42%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$348,800.00	0.35%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$395,100.00	0.39%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$299,402.34	0.3%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$625,000.00	0.62%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$278,407.17	0.28%	0	\$0.00	N

	PROVIDENT SAVINGS BANK, FSB	1	\$425,395.77	0.42%	0	\$0.00	N
	R BANK	1	\$205,468.36	0.21%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$241,200.00	0.24%	0	\$0.00	N
	RENASANT BANK	1	\$246,651.98	0.25%	0	\$0.00	N
	RENEW LENDING INC., A CALIFORNIA CORPORATION	1	\$391,392.08	0.39%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$230,139.58	0.23%	0	\$0.00	N
	RTN FEDERAL CU	1	\$199,711.84	0.2%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$326,000.00	0.33%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$255,088.88	0.25%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$458,900.00	0.46%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,346,042.53	1.34%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$210,005.00	0.21%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$245,000.00	0.24%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	3	\$991,576.43	0.99%	0	\$0.00	N
	STAPLETON MORTGAGE LLC	1	\$391,459.93	0.39%	0	\$0.00	N
	STEARNS LENDING INC	25	\$6,702,851.61	6.69%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$843,000.00	0.84%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$299,920.00	0.3%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$416,000.00	0.42%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$554,500.00	0.55%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$379,000.00	0.38%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$376,396.68	0.38%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$230,561.80	0.23%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$277,200.00	0.28%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$403,200.00	0.4%	0	\$0.00	N
	UNITY BANK	1	\$270,750.00	0.27%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,242,533.39	1.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,157,282.60	1.16%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,147,443.57	3.14%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$488,330.00	0.49%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$265,633.51	0.27%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$550,492.00	0.55%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$775,837.00	0.77%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$222,300.00	0.22%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$395,000.00	0.39%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$564,113.99	0.56%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$588,600.00	0.59%	0	\$0.00	N
	Unavailable	2	\$463,505.10	0.4%	0	\$0.00	N
<b>Total</b>		<b>337</b>	<b>\$100,180,441.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFXK7	ACADEMY MORTGAGE CORPORATION	10	\$3,130,964.00	3.1%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,109.41	0.28%	0	\$0.00	N
	ALTERRA BANK	1	\$243,750.00	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$359,250.00	0.36%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,254,492.74	1.24%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$803,100.00	0.8%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$417,000.00	0.41%	0	\$0.00	N
	AMERIS BANK	1	\$202,500.00	0.2%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$351,195.48	0.35%	0	\$0.00	N
	ARVEST BANK	2	\$604,810.00	0.6%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$364,613.26	0.36%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,594,481.98	1.58%	0	\$0.00	N
	BANK OF ENGLAND	1	\$292,257.00	0.29%	0	\$0.00	N
		5	\$1,496,932.92	1.48%	0	\$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BANK OF TRAVELERS REST	1	\$277,009.14	0.27%	0	\$0.00	N
	BANK SNB	1	\$216,000.00	0.21%	0	\$0.00	N
	BAY EQUITY LLC	1	\$300,000.00	0.3%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$517,000.00	0.51%	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$820,600.00	0.81%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.41%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$291,850.00	0.29%	0	\$0.00	N
	CAPITAL CREDIT UNION	2	\$421,500.00	0.42%	0	\$0.00	N
	CBCFCU	1	\$270,000.00	0.27%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$278,910.00	0.28%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$493,600.00	0.49%	0	\$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	\$228,000.00	0.23%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$211,701.29	0.21%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$337,229.00	0.33%	0	\$0.00	N
	CITIZENS NATIONAL BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$416,399.18	0.41%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$206,610.00	0.2%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	5	\$1,271,257.00	1.26%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$1,022,600.00	1.01%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$233,662.85	0.23%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	4	\$1,163,623.14	1.15%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$253,000.00	0.25%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$226,191.27	0.22%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,030.28	0.26%	0	\$0.00	N
	CS FINANCIAL, INC	1	\$573,600.00	0.57%	0	\$0.00	N
	DOLAN GADDI LENDING, INC	1	\$206,000.00	0.2%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$213,405.57	0.21%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$1,491,392.03	1.48%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$211,707.92	0.21%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$348,989.75	0.35%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$522,381.98	0.52%	0	\$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME	1	\$244,800.00	0.24%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$526,750.00	0.52%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,389,039.93	2.37%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$416,500.00	0.41%	0	\$0.00	N
FARMINGTON BANK	1	\$280,000.00	0.28%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$291,047.00	0.29%	0	\$0.00	N
FIDELITY BANK	1	\$301,000.00	0.3%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,331,411.43	1.32%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$308,655.55	0.31%	0	\$0.00	N
FIRST BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	3	\$1,109,000.00	1.1%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$234,661.40	0.23%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$329,400.00	0.33%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$453,125.00	0.45%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$210,400.00	0.21%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$210,000.00	0.21%	0	\$0.00	N
FIRST STATE BANK	1	\$299,250.00	0.3%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$480,585.00	0.48%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$744,500.00	0.74%	0	\$0.00	N
FIRST UNITED BANK	1	\$209,214.80	0.21%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$270,000.00	0.27%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$241,666.59	0.24%	0	\$0.00	N
FREEDOM CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$314,100.00	0.31%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$351,405.00	0.35%	0	\$0.00	N
GENISYS CREDIT UNION	1	\$256,500.00	0.25%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	2	\$518,769.10	0.51%	0	\$0.00	N
GREAT FINANCIAL SERVICES, INC	1	\$274,612.52	0.27%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$248,000.00	0.25%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$228,380.00	0.23%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$360,000.00	0.36%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$655,902.00	0.65%	0	\$0.00	N

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$206,701.75	0.2%	0	\$0.00	N
	HARBORONE BANK	1	\$203,575.00	0.2%	0	\$0.00	N
	HOME FEDERAL BANK	3	\$711,650.00	0.7%	0	\$0.00	N
	HOME LOANS TODAY	1	\$510,000.00	0.51%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$239,700.00	0.24%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,222,128.47	1.21%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$236,800.00	0.23%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$693,013.27	0.69%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$251,319.86	0.25%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$819,741.35	0.81%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$241,000.00	0.24%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$266,766.00	0.26%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$412,000.00	0.41%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING INC	1	\$290,000.00	0.29%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$239,000.00	0.24%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$497,000.00	0.49%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$835,000.00	0.83%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$206,250.00	0.2%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$534,229.16	0.53%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$245,676.05	0.24%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$339,625.00	0.34%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP INC	1	\$279,106.18	0.28%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$346,000.00	0.34%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00	0.25%	0	\$0.00	N
	MORTGAGENETWORK	1	\$255,000.00	0.25%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	N

	MOUNTAIN WEST FINANCIAL, INC	2	\$788,675.32	0.78%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	11	\$3,109,345.20	3.08%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.41%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	3	\$842,700.00	0.83%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	N
	NATIONS RELIABLE LENDING	1	\$246,052.82	0.24%	0	\$0.00	N
	NEW FINANCIAL CORPORATION, A CORPORATION	1	\$393,550.00	0.39%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$247,500.00	0.25%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$314,400.00	0.31%	0	\$0.00	N
	NEXBANK SSB	2	\$514,665.65	0.51%	0	\$0.00	N
	NJ LENDERS CORP	1	\$412,000.00	0.41%	0	\$0.00	N
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$511,100.00	0.51%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$908,292.00	0.9%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$257,000.00	0.25%	0	\$0.00	N
	ON Q FINANCIAL	1	\$223,928.00	0.22%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$732,400.00	0.73%	0	\$0.00	N
	OPEN ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$199,730.60	0.2%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$528,000.00	0.52%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$1,336,750.00	1.32%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$359,481.30	0.36%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$281,200.00	0.28%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$448,500.00	0.44%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$339,451.68	0.34%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	2	\$698,375.81	0.69%	0	\$0.00	N
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$206,109.18	0.2%	0	\$0.00	N
	RESMAC INC	1	\$225,000.00	0.22%	0	\$0.00	N
	RIVER CITIES BANK	1	\$202,000.00	0.2%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$416,000.00	0.41%	0	\$0.00	N
	ROUNDBANK	1	\$417,000.00	0.41%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$310,000.00	0.31%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$921,650.00	0.91%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$235,568.09	0.23%	0	\$0.00	N

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$416,438.29	0.41%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$455,140.00	0.45%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	2	\$586,400.00	0.58%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,984,581.82	2.96%	0	\$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$282,200.00	0.28%	1	\$267,705.75	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$311,174.53	0.31%	0	\$0.00	N
SOUTH STATE BANK	1	\$310,800.00	0.31%	0	\$0.00	N
SOVEREIGN LENDING GROUP INCORPORATE	1	\$369,678.39	0.37%	0	\$0.00	N
SPIRE CREDIT UNION	1	\$218,198.96	0.22%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE	1	\$249,180.00	0.25%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$323,225.00	0.32%	0	\$0.00	N
STEARNS LENDING INC	33	\$11,196,646.40	11.09%	0	\$0.00	N
STEARNS LENDING, LLC	1	\$325,000.00	0.32%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$294,484.49	0.29%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$203,712.56	0.2%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$392,000.00	0.39%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$348,650.00	0.35%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$260,625.00	0.26%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$222,205.00	0.22%	0	\$0.00	N
UNITED BANK OF UNION	1	\$214,400.00	0.21%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$862,771.08	0.85%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,242,866.61	1.23%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,343,077.17	4.3%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$592,950.00	0.59%	0	\$0.00	N

	US FEDERAL CREDIT UNION	1	\$225,314.15	0.22%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$315,100.00	0.31%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$567,998.56	0.56%	0	\$0.00	N
	WALLICK & VOLK INC	1	\$384,000.00	0.38%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$243,149.38	0.24%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$326,250.00	0.32%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$416,412.45	0.41%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$453,908.80	0.45%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$313,500.00	0.3%	0	\$0.00	N
<b>Total</b>		<b>332</b>	<b>\$100,973,228.89</b>	<b>100%</b>	<b>1</b>	<b>\$267,705.75</b>	
3138WFXL5	ACADEMY MORTGAGE CORPORATION	10	\$2,960,576.00	2.93%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$261,562.00	0.26%	0	\$0.00	N
	AFFILIATED BANK	1	\$216,000.00	0.21%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$216,800.00	0.21%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$332,405.00	0.33%	0	\$0.00	N
	AMERICAN BANK	1	\$308,000.00	0.31%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$290,000.00	0.29%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$211,701.29	0.21%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE A CALIFORNIA	1	\$255,000.00	0.25%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$332,000.00	0.33%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$1,923,917.78	1.91%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$726,867.00	0.72%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$228,800.00	0.23%	0	\$0.00	N
	ARVEST BANK	1	\$260,527.86	0.26%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$356,250.00	0.35%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$453,035.79	0.45%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$213,750.00	0.21%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$367,004.97	0.36%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	17	\$4,993,523.21	4.95%	0	\$0.00	N
	BANK OF ENGLAND	1	\$248,000.00	0.25%	0	\$0.00	N
	BANK OF HAWAII	1	\$221,000.00	0.22%	0	\$0.00	N
	BANK OF HAWAII RETAIL	1	\$379,000.00	0.38%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,277,632.34	2.26%	0	\$0.00	N

BANKERS' BANK	1	\$228,000.00	0.23%	0	\$0.00	N
BAY EQUITY LLC	3	\$884,550.00	0.88%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	N
BEHRENS CAPITAL MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$568,450.00	0.56%	0	\$0.00	N
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$320,000.00	0.32%	0	\$0.00	N
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$416,500.00	0.41%	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$249,850.00	0.25%	0	\$0.00	N
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$348,000.00	0.34%	0	\$0.00	N
BRIKHO CAPITAL, INC	1	\$378,000.00	0.37%	0	\$0.00	N
C & T MORTGAGE, INC	1	\$232,142.85	0.23%	0	\$0.00	N
CALCULATED RISK ANALYTICS, INC	1	\$334,538.46	0.33%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$843,300.00	0.84%	0	\$0.00	N
CENTRAL BANK OF THE MIDWEST	1	\$271,800.00	0.27%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$235,600.00	0.23%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$510,300.00	0.51%	0	\$0.00	N
CITIZENS BANK	1	\$228,000.00	0.23%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$199,718.20	0.2%	0	\$0.00	N
CITIZENS NATIONAL BANK	1	\$297,879.00	0.3%	0	\$0.00	N
CLASSIC HOME MORTGAGE INC	1	\$209,950.00	0.21%	0	\$0.00	N
CMG MORTGAGE INC	1	\$400,000.00	0.4%	0	\$0.00	N
CMG MORTGAGE, INC. #253	1	\$614,000.00	0.61%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$460,250.00	0.46%	0	\$0.00	N
COMMERCE STATE BANK	1	\$210,600.00	0.21%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$248,500.00	0.25%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$414,000.00	0.41%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	4	\$958,891.47	0.95%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$366,300.00	0.36%	0	\$0.00	N
DFCU FINANCIAL	2	\$505,000.00	0.5%	0	\$0.00	N
EECU	1	\$227,800.00	0.23%	0	\$0.00	N
EMBRACE HOME LOANS, INC	2	\$987,404.66	0.98%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$254,664.20	0.25%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00	N

EVERBANK	1	\$456,000.00	0.45%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$472,750.00	0.47%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,372,759.76	2.35%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$619,140.25	0.61%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	N
FARMINGTON BANK	1	\$220,000.00	0.22%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00	N
FIDELITY BANK	1	\$292,800.00	0.29%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$999,504.46	0.99%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$504,000.00	0.5%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$363,616.94	0.36%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$200,480.00	0.2%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$573,265.99	0.57%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,900.00	0.25%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,713.97	0.2%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$560,700.00	0.56%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$426,250.00	0.42%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$417,000.00	0.41%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$297,500.00	0.29%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$267,630.77	0.27%	0	\$0.00	N
FIRST STATE BANK	1	\$275,405.00	0.27%	0	\$0.00	N
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$209,000.00	0.21%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$647,000.00	0.64%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$676,750.00	0.67%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$321,205.00	0.32%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$247,658.32	0.25%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$860,175.00	0.85%	0	\$0.00	N
GEO-CORP, INC	1	\$287,000.00	0.28%	0	\$0.00	N
GESA CREDIT UNION	2	\$627,806.95	0.62%	0	\$0.00	N

	GLDENNING MORTGAGE CORP	1	\$261,300.00	0.26%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$333,000.00	0.33%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$635,125.39	0.63%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$249,423.07	0.25%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$254,656.51	0.25%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,252,748.24	1.24%	0	\$0.00	N
	HOMELAND FINANCIAL NETWORK INC	1	\$330,000.00	0.33%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$248,656.95	0.25%	0	\$0.00	N
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL #FL0010147)	1	\$303,581.17	0.3%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$409,409.27	0.41%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$476,080.93	0.47%	0	\$0.00	N
	ILLINOIS BANK AND TRUST	1	\$209,717.13	0.21%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	\$541,950.00	0.54%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$467,000.00	0.46%	0	\$0.00	N
	LENDIA, INC	1	\$322,000.00	0.32%	0	\$0.00	N
	LPMC, LLC (22851)	1	\$305,383.68	0.3%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$272,000.00	0.27%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$294,400.00	0.29%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.41%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$224,682.98	0.22%	0	\$0.00	N
	METRO CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$548,880.00	0.54%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	2	\$606,982.59	0.6%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$331,000.00	0.33%	0	\$0.00	N
	MONARCH BANK	3	\$1,020,817.95	1.01%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$346,261.43	0.34%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$252,000.00	0.25%	0	\$0.00	N
	MORTGAGENETWORK	3	\$775,625.00	0.77%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$957,672.60	0.95%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	6	\$2,165,586.81	2.14%	0	\$0.00	N
		1	\$230,064.68	0.23%	0	\$0.00	N

	MOVEMENT MORTGAGE, LLC TN#112748						
	MUFG UNION BANK, N.A	2	\$619,678.75	0.61%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$268,936.95	0.27%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$287,500.00	0.28%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$248,000.00	0.25%	0	\$0.00	N
	NATIONWIDE BANK	1	\$279,946.13	0.28%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$223,291.94	0.22%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.41%	0	\$0.00	N
	NOVA FINANCIAL INVESTMENTS CORPORATION AN ARIZONA CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$205,200.00	0.2%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$601,400.00	0.6%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$293,250.88	0.29%	0	\$0.00	N
	ORRSTOWN BANK	1	\$215,920.00	0.21%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,000.00	0.22%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$485,850.00	0.48%	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$878,760.08	0.87%	0	\$0.00	N
	PEOPLES BANK - LYNDEN	1	\$417,000.00	0.41%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$416,399.18	0.41%	0	\$0.00	N
	PLATINUM BANK	1	\$416,399.18	0.41%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$1,702,000.00	1.69%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, INC	1	\$211,362.90	0.21%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$308,334.11	0.31%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	4	\$1,896,430.62	1.88%	0	\$0.00	N
	RANLIFE, INC	1	\$260,000.00	0.26%	0	\$0.00	N
	RED RIVER BANK, A CORPORATION	1	\$264,618.18	0.26%	0	\$0.00	N
	RENASANT BANK	3	\$797,750.48	0.79%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$600,000.00	0.59%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$441,222.75	0.44%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	3	\$911,730.00	0.9%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$283,091.53	0.28%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$837,948.00	0.83%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,263,000.00	2.24%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$247,658.32	0.25%	0	\$0.00	N

SILVERTON MORTGAGE SPECIALISTS, INC	1	\$275,111.82	0.27%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$328,200.00	0.33%	0	\$0.00	N
SOUTH STATE BANK	1	\$283,498.35	0.28%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	N
SPIRE CREDIT UNION	1	\$298,369.48	0.3%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE	2	\$523,357.00	0.52%	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	N
STAPLETON MORTGAGE LLC	1	\$416,412.45	0.41%	0	\$0.00	N
STEARNS LENDING INC	25	\$7,138,386.07	7.07%	0	\$0.00	N
STEARNS LENDING, LLC	1	\$303,750.00	0.3%	0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$228,000.00	0.23%	0	\$0.00	N
THE FIRST NATIONAL BANK OF HENNING	1	\$211,694.55	0.21%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$337,500.00	0.33%	0	\$0.00	N
THE MORTGAGE SOURCE, INC	1	\$276,000.00	0.27%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$240,000.00	0.24%	0	\$0.00	N
TRANSUNITED FINANCIAL SERVICES	1	\$205,000.00	0.2%	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$470,469.00	0.47%	0	\$0.00	N
TRI COUNTIES BANK	1	\$280,000.00	0.28%	0	\$0.00	N
TSM, INC	1	\$380,000.00	0.38%	0	\$0.00	N
UNFCU	1	\$356,250.00	0.35%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP	1	\$319,000.00	0.32%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$377,000.00	0.37%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$820,164.89	0.81%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,543.74	0.2%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,386,974.21	3.35%	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$232,883.24	0.23%	0	\$0.00	N
VENTURA COUNTY CREDIT UNION ISAOA	1	\$203,000.00	0.2%	0	\$0.00	N
VERITAS FUNDING, LLC	3	\$869,750.00	0.86%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.41%	0	\$0.00	N

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	WAUKESHA STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$351,491.93	0.35%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$242,500.00	0.24%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$287,453.42	0.28%	0	\$0.00	N
	Unavailable	1	\$313,500.00	0.25%	0	\$0.00	N
<b>Total</b>		<b>337</b>	<b>\$100,970,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFXM3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$200,356.75	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$2,592,595.00	2.57%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$396,000.00	0.39%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.41%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$206,395.71	0.2%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,879.64	0.28%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$269,600.00	0.27%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$1,438,037.68	1.42%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$220,800.00	0.22%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$354,000.00	0.35%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$226,280.72	0.22%	0	\$0.00	N
	ARVEST BANK	1	\$322,050.00	0.32%	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$212,333.00	0.21%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,677,354.11	1.66%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$310,000.00	0.31%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$324,916.55	0.32%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$3,165,528.78	3.14%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,574.95	0.29%	0	\$0.00	N
	BANNER BANK	1	\$369,000.00	0.37%	0	\$0.00	N
	BAY EQUITY LLC	2	\$851,550.00	0.84%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$282,600.00	0.28%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC., 6774 N. NORTHWEST HWY SUIT	1	\$417,000.00	0.41%	0	\$0.00	N

	2A,CHICAGO, IL BRANCH						
	BLACKHAWK BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$411,419.49	0.41%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$226,400.00	0.22%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$779,056.00	0.77%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$237,975.00	0.24%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$263,000.00	0.26%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$207,200.00	0.21%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$960,992.00	0.95%	0	\$0.00	N
	CBCFCU	1	\$300,000.00	0.3%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$364,500.00	0.36%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$492,000.00	0.49%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,181,421.42	1.17%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$280,000.00	0.28%	0	\$0.00	N
	CITIZENS COMMUNITY CREDIT UNION	1	\$288,619.43	0.29%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$453,660.00	0.45%	0	\$0.00	N
	COASTAL LENDING GROUP LLC	1	\$263,344.79	0.26%	0	\$0.00	N
	COLORADO EAST BANK AND TRUST	1	\$326,500.00	0.32%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$1,102,512.89	1.09%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.24%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$747,404.93	0.74%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$238,500.00	0.24%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$524,569.00	0.52%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$308,574.28	0.31%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,600.00	0.24%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$309,124.11	0.31%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$471,364.31	0.47%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,000.00	0.23%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,299,607.28	2.28%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$226,400.00	0.22%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	1	\$417,000.00	0.41%	0	\$0.00	N
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$595,560.00	0.59%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$357,600.00	0.35%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$809,857.30	0.8%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$351,502.75	0.35%	0	\$0.00	N
FIRST BANK	1	\$289,209.90	0.29%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	3	\$860,000.00	0.85%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$276,834.97	0.27%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$392,630.58	0.39%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.27%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$280,250.00	0.28%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$228,000.00	0.23%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$461,657.00	0.46%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.41%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$562,000.00	0.56%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$404,910.00	0.4%	0	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.41%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$627,920.00	0.62%	0	\$0.00	N
FIRSTBANK	1	\$307,076.34	0.3%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$853,885.07	0.85%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$626,050.00	0.62%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$242,680.00	0.24%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$199,718.20	0.2%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$319,000.00	0.32%	0	\$0.00	N
HOME FEDERAL BANK	2	\$609,150.00	0.6%	0	\$0.00	N
HOME FINANCING CENTER, INC	1	\$416,438.29	0.41%	0	\$0.00	N
	1	\$417,000.00	0.41%	0	\$0.00	N

	HOME POINT FINANCIAL CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$512,952.44	0.51%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$735,550.42	0.73%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.41%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$274,075.00	0.27%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$239,352.26	0.24%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	\$1,502,702.16	1.49%	0	\$0.00	N
	ILLINOIS BANK AND TRUST	1	\$218,198.96	0.22%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$217,335.00	0.22%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$344,000.00	0.34%	0	\$0.00	N
	JG WENTWORTH HOME LENDING INC	1	\$280,000.00	0.28%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$356,930.00	0.35%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	N
	LEADER BANK N.A	1	\$214,000.00	0.21%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$205,600.00	0.2%	0	\$0.00	N
	MID AMERICA BANK & TRUST COMPANY	1	\$207,713.44	0.21%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$585,720.00	0.58%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$546,229.28	0.54%	0	\$0.00	N
	MINNCO CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$625,500.00	0.62%	0	\$0.00	N
	MORTGAGENETWORK	4	\$1,261,251.00	1.25%	0	\$0.00	N
	MOUND CITY BANK	1	\$216,500.00	0.21%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	13	\$4,157,432.74	4.12%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$569,000.00	0.56%	0	\$0.00	N
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$237,500.00	0.24%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$324,562.22	0.32%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$217,550.00	0.22%	0	\$0.00	N
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$511,278.59	0.51%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$246,400.00	0.24%	0	\$0.00	N

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$266,000.00	0.26%	0	\$0.00	N
	NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,262.72	0.27%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$294,829.00	0.29%	0	\$0.00	N
	OCMBC INC., A CALIFORNIA CORPORATION	1	\$296,082.23	0.29%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$232,000.00	0.23%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$271,503.00	0.27%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$202,221.01	0.2%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	2	\$654,097.58	0.65%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$319,549.12	0.32%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$651,520.94	0.65%	0	\$0.00	N
	PARKSIDE LENDING LLC	7	\$2,427,675.00	2.4%	0	\$0.00	N
	PARTNER COLORADO CREDIT UNION	1	\$275,500.00	0.27%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$464,344.82	0.46%	0	\$0.00	N
	PEOPLES BANK - BALLARD	1	\$372,000.00	0.37%	0	\$0.00	N
	PEOPLES BANK OF ALABAMA	1	\$209,404.53	0.21%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$948,200.00	0.94%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$416,377.33	0.41%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$1,600,248.24	1.58%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$239,400.00	0.24%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC	1	\$207,517.20	0.21%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00	N
	PROSPECT FEDERAL SAVINGS BANK	1	\$392,000.00	0.39%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$1,053,539.60	1.04%	0	\$0.00	N
	PULASKI BANK	1	\$242,139.35	0.24%	0	\$0.00	N
	R BANK	1	\$271,608.10	0.27%	0	\$0.00	N
	RANLIFE, INC	1	\$224,500.00	0.22%	0	\$0.00	N
	RCB BANK	1	\$280,395.42	0.28%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$263,191.69	0.26%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$396,000.00	0.39%	0	\$0.00	N
	RENASANT BANK	2	\$507,492.34	0.5%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$360,000.00	0.36%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,105.99	0.21%	0	\$0.00	N

RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	N
ROCKY MOUNTAIN BANK	3	\$778,961.22	0.77%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$416,399.18	0.41%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$351,500.00	0.35%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,500.00	0.29%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	4	\$1,379,215.62	1.37%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$299,595.89	0.3%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$551,850.00	0.55%	0	\$0.00	N
SHEA MORTGAGE INC	1	\$384,469.57	0.38%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$860,200.00	0.85%	0	\$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$231,000.00	0.23%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE	2	\$604,170.00	0.6%	0	\$0.00	N
STEARNS LENDING INC	28	\$8,809,513.84	8.72%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$520,000.00	0.51%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$326,926.28	0.32%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$216,600.00	0.21%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$332,000.00	0.33%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$309,400.00	0.31%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$311,360.00	0.31%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$263,500.00	0.26%	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$379,900.00	0.38%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$266,000.00	0.26%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,577.30	0.3%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,431,898.58	1.42%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,422,095.61	3.39%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$530,385.00	0.53%	0	\$0.00	N
US FINANCIAL LLC	1	\$325,000.00	0.32%	0	\$0.00	N

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$618,350.00	0.61%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$866,663.58	0.86%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$249,900.00	0.25%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$608,081.89	0.6%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$322,400.00	0.32%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$394,443.44	0.39%	0	\$0.00	N
	WHITNEY BANK	1	\$259,884.00	0.26%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	N
	YADKIN BANK	1	\$235,000.00	0.2%	0	\$0.00	N
<b>Total</b>		<b>322</b>	<b>\$100,972,307.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFXN1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$354,500.00	0.71%	0	\$0.00	N
	1ST FARM CREDIT SERVICES, FLCA	1	\$197,000.00	0.39%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$239,345.65	0.48%	0	\$0.00	N
	ALLIANCE BANK	1	\$192,000.00	0.38%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$627,162.10	1.25%	0	\$0.00	N
	AMERICA'S FIRST FCU	1	\$198,434.21	0.4%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$494,000.00	0.99%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$205,539.00	0.41%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$503,760.00	1.01%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$355,991.87	0.71%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$363,750.00	0.73%	0	\$0.00	N
	BANKERS' BANK	1	\$225,000.00	0.45%	0	\$0.00	N
	BANKNEWPORT	1	\$417,000.00	0.83%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$468,400.00	0.94%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,538,750.00	3.07%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,582.48	0.3%	0	\$0.00	N

	BOKF NA DBA BANK OF ARKANSAS	1	\$217,000.00	0.43%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$675,000.00	1.35%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$268,000.00	0.54%	0	\$0.00	N
	CAPITAL CREDIT UNION	2	\$250,000.00	0.5%	0	\$0.00	N
	CASHCALL MORTGAGE	5	\$1,519,900.00	3.03%	0	\$0.00	N
	CBCFCU	1	\$278,346.00	0.56%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,600.00	0.34%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$367,000.00	0.73%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$606,000.00	1.21%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$338,276.59	0.68%	0	\$0.00	N
	CMC FUNDING, INC	1	\$177,400.00	0.35%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$446,650.00	0.89%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$305,775.00	0.61%	0	\$0.00	N
	COMMERCIAL TRUST CO	1	\$110,000.00	0.22%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$61,699.49	0.12%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$108,636.40	0.22%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$350,300.00	0.7%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$221,203.72	0.44%	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$148,096.88	0.3%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$359,530.84	0.72%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$139,590.77	0.28%	0	\$0.00	N
	FAIRWAY INDEPENDANT MORTGAGE COPORATION	1	\$299,170.51	0.6%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$447,299.03	0.89%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$332,500.00	0.66%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$313,000.00	0.62%	0	\$0.00	N
	FARMINGTON BANK	22	\$5,147,075.31	10.28%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$581,511.70	1.16%	0	\$0.00	N
	FIRST BANK RICHMOND, NA	2	\$196,500.00	0.39%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$314,129.04	0.63%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$254,100.00	0.51%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,120.00	0.3%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$313,560.00	0.63%	0	\$0.00	N

FIRST MORTGAGE HOME LENDING, LLC	1	\$188,800.00	0.38%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$151,200.00	0.3%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$106,200.00	0.21%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$156,627.62	0.31%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$562,597.89	1.12%	0	\$0.00	N
FORUM CREDIT UNION	1	\$261,200.00	0.52%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	3	\$650,003.60	1.3%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$228,468.13	0.46%	0	\$0.00	N
GESA CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	N
GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	\$219,400.17	0.44%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$728,000.00	1.45%	0	\$0.00	N
HOME FEDERAL BANK	1	\$320,000.00	0.64%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$478,585.66	0.96%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$227,377.67	0.45%	0	\$0.00	N
HORIZON BANK, N.A	3	\$674,385.00	1.35%	0	\$0.00	N
INTEGRUS CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$459,000.00	0.92%	0	\$0.00	N
JG WENTWORTH HOME LENDING LLC	1	\$238,100.00	0.48%	0	\$0.00	N
JG WENWORTH HOME LENDING,INC	1	\$280,000.00	0.56%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$162,000.00	0.32%	0	\$0.00	N
LEADER BANK N.A	1	\$340,000.00	0.68%	0	\$0.00	N
LEDYARD NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$307,000.00	0.61%	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	N
MAGNA BANK	1	\$259,270.99	0.52%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$102,000.00	0.2%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$351,485.00	0.7%	0	\$0.00	N
	1	\$185,589.42	0.37%	0	\$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$284,700.00	0.57%	0	\$0.00	N
	MILL CITY CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$393,000.00	0.78%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$206,000.00	0.41%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$295,200.00	0.59%	0	\$0.00	N
	MORTGAGENETWORK	1	\$156,179.00	0.31%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.34%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$354,000.00	0.71%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$436,500.00	0.87%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$275,800.00	0.55%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$293,000.00	0.58%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$415,000.00	0.83%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$190,080.33	0.38%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,025.15	0.35%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.55%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$168,450.00	0.34%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$221,200.00	0.44%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$455,400.00	0.91%	0	\$0.00	N
	OPES ADVISORS INC	1	\$417,000.00	0.83%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$152,766.34	0.3%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	0.31%	0	\$0.00	N
	PENTAGON FEDERAL C. U	13	\$2,460,907.26	4.91%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$143,914.00	0.29%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,245.00	0.13%	0	\$0.00	N
	PETEFISH, SKILES AND CO. BANK	1	\$150,000.00	0.3%	0	\$0.00	N
	PIONEER BANK	1	\$86,000.00	0.17%	0	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$504,395.12	1.01%	0	\$0.00	N
	R P FUNDING INC	1	\$265,800.00	0.53%	0	\$0.00	N
	RABOBANK, N.A	1	\$256,000.00	0.51%	0	\$0.00	N
	RENASANT BANK	1	\$194,718.09	0.39%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A	1	\$201,548.98	0.4%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$212,898.63	0.43%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$99,600.00	0.2%	0	\$0.00	N
	RTN FEDERAL CREDIT UNION	1	\$158,165.28	0.32%	0	\$0.00	N

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$319,500.00	0.64%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$259,281.10	0.52%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,300.00	0.66%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$197,714.02	0.39%	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$289,500.00	0.58%	0	\$0.00	N
	SOUTH BAY CREDIT UNION	1	\$200,600.00	0.4%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$131,000.00	0.26%	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$82,000.00	0.16%	0	\$0.00	N
	STEARNS LENDING INC	4	\$1,074,176.61	2.14%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$106,850.00	0.21%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$140,959.00	0.28%	0	\$0.00	N
	THE BANK OF CANTON	1	\$264,526.65	0.53%	0	\$0.00	N
	THE EPHRATA NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$311,650.00	0.62%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,579.42	0.3%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$78,720.00	0.16%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$199,447.00	0.4%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$381,342.67	0.76%	0	\$0.00	N
	UNITED BANK OF UNION	2	\$304,100.00	0.61%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$207,312.59	0.41%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,100.00	0.3%	0	\$0.00	N
	UW CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$323,074.00	0.64%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$583,200.00	1.16%	0	\$0.00	N
	WEST GATE BANK	1	\$159,000.00	0.32%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$259,291.12	0.52%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$265,000.00	0.5%	0	\$0.00	N
<b>Total</b>		<b>231</b>	<b>\$50,091,895.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFXP6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$195,000.00	6.88%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$757,583.88	26.72%	0	\$0.00	N
		1	\$315,000.00	11.11%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	7.41%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$204,000.00	7.19%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$274,800.00	9.69%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$214,365.50	7.56%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$267,500.00	9.43%	0	\$0.00	N
	TD BANK, N.A	1	\$244,655.54	8.63%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$152,774.59	5.38%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,835,679.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFXQ4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$168,767.16	5.41%	0	\$0.00	N
	CMG MORTGAGE, INC. #254	1	\$306,000.00	9.81%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC	1	\$200,000.00	6.41%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	2	\$690,000.00	22.13%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$153,000.00	4.91%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$166,759.39	5.35%	0	\$0.00	N
	STEARNS LENDING INC	5	\$1,434,000.00	45.98%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,118,526.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFXR2	1ST SECURITY BANK OF WASHINGTON	1	\$92,480.56	0.37%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$780,038.07	3.11%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,250.00	0.38%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$93,750.00	0.37%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, ALIMITED PARTNERSHIP	1	\$100,065.03	0.4%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$86,400.00	0.34%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$89,876.00	0.36%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$106,400.00	0.42%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$391,400.00	1.56%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$179,500.00	0.72%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$100,000.00	0.4%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$88,350.00	0.35%	0	\$0.00	N

	LOANS						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$277,610.00	1.11%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$95,400.00	0.38%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,783.15	0.41%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,350.00	0.43%	0	\$0.00	N
	BANK SNB	1	\$87,600.00	0.35%	0	\$0.00	N
	BANNER BANK	1	\$108,000.00	0.43%	0	\$0.00	N
	BARR GROUP, INC	1	\$101,250.00	0.4%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	N
	BAY EQUITY LL	1	\$100,000.00	0.4%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$104,000.00	0.41%	0	\$0.00	N
	BLACKHAWK BANK	1	\$103,900.00	0.41%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$85,884.15	0.34%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$91,200.00	0.36%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$107,350.00	0.43%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,600.00	0.78%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,000.00	0.34%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,227.00	0.81%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,500.00	0.4%	0	\$0.00	N
	CAROLINA BANK	1	\$103,856.71	0.41%	0	\$0.00	N
	CENLA FEDERAL CREDIT UNION	1	\$93,870.50	0.37%	0	\$0.00	N
	CENTRAL BANK OF SEDALIA	1	\$92,510.00	0.37%	0	\$0.00	N
	CENTRAL BANK OF WARRENSBURG	1	\$105,925.00	0.42%	0	\$0.00	N
	CENTURION FUNDING GROUP INC	1	\$88,000.00	0.35%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$104,474.92	0.42%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$202,864.36	0.81%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$96,000.00	0.38%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$312,231.56	1.25%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$106,359.76	0.42%	0	\$0.00	N
	COMMUNITY BANK OF MARSHALL	1	\$97,250.00	0.39%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$106,200.00	0.42%	0	\$0.00	N
	CORNERSTONE BANK	1	\$100,000.00	0.4%	0	\$0.00	N

	COVANTAGE CREDIT UNION	1	\$89,725.00	0.36%	0	\$0.00	N
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$288,541.48	1.15%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,650.00	0.41%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$103,125.00	0.41%	0	\$0.00	N
	DIVERSIFIED LENDING GROUP, LLC	1	\$98,738.77	0.39%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$109,458.92	0.44%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$89,000.00	0.35%	1	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$496,598.84	1.98%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$92,053.62	0.37%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$89,100.00	0.36%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,672.31	0.38%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$183,900.00	0.73%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$98,700.00	0.39%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$184,353.90	0.74%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$202,950.00	0.81%	0	\$0.00	N
	FIRST BANK	1	\$102,000.00	0.41%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$101,000.00	0.4%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$88,880.12	0.35%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$90,800.00	0.36%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$93,550.00	0.37%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$98,688.58	0.39%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$186,368.43	0.74%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, INC	1	\$108,650.00	0.43%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,125.00	0.4%	0	\$0.00	N
	FIRST NATIONAL BANK IN PAXTON	1	\$104,000.00	0.41%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,900.00	0.39%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$85,500.00	0.34%	0	\$0.00	N
	FIRST STATE BANK	2	\$204,950.00	0.82%	0	\$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,882.89	0.34%	0	\$0.00	N
		1	\$105,000.00	0.42%	0	\$0.00	N

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.34%	0	\$0.00	N
	FIRST UNITED CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	\$90,000.00	0.36%	0	\$0.00	N
	GOLD COAST FEDERAL CREDIT UNION	1	\$89,884.15	0.36%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	2	\$186,000.00	0.74%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$107,857.78	0.43%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	2	\$190,000.00	0.76%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$90,036.28	0.36%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$99,380.77	0.4%	0	\$0.00	N
	HOLCOMB STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$91,000.00	0.36%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	N
	HOME STATE BANK, N.A	2	\$188,977.63	0.75%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$187,352.39	0.75%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$89,504.28	0.36%	0	\$0.00	N
	HOMESIDE FINANCIAL	1	\$96,000.00	0.38%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$101,200.00	0.4%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$102,400.00	0.41%	0	\$0.00	N
	HOPE FEDERAL CREDIT UNION, A FEDERA	1	\$97,917.92	0.39%	0	\$0.00	N
	HPT FINANCE	1	\$104,400.00	0.42%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$397,457.61	1.58%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$199,856.94	0.8%	0	\$0.00	N
	ILLINOIS BANK AND TRUST	1	\$86,800.00	0.35%	0	\$0.00	N
	INDEPENDENT BANK	2	\$193,600.00	0.77%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$99,621.60	0.4%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$97,600.00	0.39%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$96,000.00	0.38%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$90,250.00	0.36%	0	\$0.00	N
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	N
	JUNCTION BELL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N

	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$93,750.00	0.37%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.38%	0	\$0.00	N
	MACON BANK, INC	1	\$88,800.00	0.35%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,270.53	0.38%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$92,700.00	0.37%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$104,900.00	0.42%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	2	\$198,200.00	0.79%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$103,057.82	0.41%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	N
	MORGAN FEDERAL BANK	1	\$100,000.00	0.4%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$88,388.08	0.35%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$107,600.00	0.43%	0	\$0.00	N
	MORTGAGENETWORK	1	\$90,000.00	0.36%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$190,090.58	0.76%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	6	\$576,560.00	2.3%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$85,000.00	0.34%	0	\$0.00	N
	NAT RES - NEVADA	1	\$100,000.00	0.4%	0	\$0.00	N
	NAT RES - SACRAMENTO	1	\$97,850.00	0.39%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$184,920.00	0.74%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$86,284.40	0.34%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$201,000.00	0.8%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$109,999.00	0.44%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORP	1	\$104,362.39	0.42%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$107,690.00	0.43%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$102,800.00	0.41%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	2	\$204,717.57	0.82%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$86,435.36	0.34%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$92,750.00	0.37%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$97,600.00	0.39%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$203,920.00	0.81%	0	\$0.00	N

	PEOPLES BANK - FREELAND	1	\$100,000.00	0.4%	0	\$0.00	N
	PETEFISH, SKILES AND CO. BANK	1	\$96,000.00	0.38%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	3	\$307,200.00	1.23%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$88,000.00	0.35%	0	\$0.00	N
	PPL GOLD CREDIT UNION	1	\$107,851.20	0.43%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$103,000.00	0.41%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$107,000.00	0.43%	0	\$0.00	N
	RENASANT BANK	1	\$93,445.07	0.37%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$107,185.00	0.43%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	1	\$89,881.48	0.36%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$104,861.73	0.42%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$199,000.00	0.79%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$311,100.00	1.24%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,873.58	0.38%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$198,700.00	0.79%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,700.00	0.43%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$95,873.58	0.38%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$184,100.00	0.73%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$196,400.00	0.78%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$95,000.00	0.38%	0	\$0.00	N
	SOOPER CREDIT UNION	1	\$107,361.62	0.43%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	N
	SOUTH STATE BANK	1	\$90,000.00	0.36%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$90,161.47	0.36%	0	\$0.00	N
	STEARNS LENDING INC	2	\$208,100.00	0.83%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$101,463.15	0.4%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$192,271.04	0.77%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$96,769.47	0.39%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$93,675.00	0.37%	0	\$0.00	N
	TECHE BANK AND TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$90,000.00	0.36%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$194,250.00	0.77%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,405.00	0.42%	0	\$0.00	N

	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$93,715.39	0.37%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$104,000.00	0.41%	0	\$0.00	N
	UMB BANK, N.A	1	\$102,100.00	0.41%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$99,000.00	0.39%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$204,717.57	0.82%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$472,294.49	1.88%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$87,717.00	0.35%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$183,900.00	0.73%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$97,843.89	0.39%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$91,500.00	0.36%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$98,000.00	0.39%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$105,354.65	0.42%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$94,869.12	0.38%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$208,500.00	0.83%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$90,000.00	0.36%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	N
	YADKIN BANK	1	\$108,978.00	0.5%	0	\$0.00	N
<b>Total</b>		<b>257</b>	<b>\$25,077,181.21</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>	
3138WFXS0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$417,000.00	0.83%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,132,250.00	2.26%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	N
	ACOPIA LLC	1	\$153,000.00	0.31%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$307,500.00	0.61%	0	\$0.00	N
	ALLIANT BANK	1	\$167,500.00	0.33%	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$248,000.00	0.49%	0	\$0.00	N
	ALTANA FEDERAL CREDIT UNION	1	\$226,372.35	0.45%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,714.88	0.9%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$307,045.67	0.61%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,300.00	0.3%	0	\$0.00	N
	AVIANTE MORTGAGE, A CORPORATION	1	\$174,715.58	0.35%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$195,000.00	0.39%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$187,000.00	0.37%	0	\$0.00	N

BAXTER CREDIT UNION	2	\$344,560.00	0.69%	0	\$0.00	N
BAY EQUITY LLC	1	\$317,000.00	0.63%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$267,200.00	0.53%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	4	\$1,175,550.00	2.35%	0	\$0.00	N
BLACKHAWK BANK & TRUST	1	\$280,000.00	0.56%	0	\$0.00	N
BOKF NA DBA BANK OF ARIZONA	1	\$133,500.00	0.27%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$140,500.00	0.28%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$138,600.00	0.28%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$155,800.00	0.31%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$221,500.00	0.44%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	N
CAPITAL CITY BANK	1	\$308,000.00	0.61%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	N
CASHCALL MORTGAGE	7	\$1,738,600.00	3.47%	0	\$0.00	N
CENTRAL BANK	1	\$190,000.00	0.38%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	2	\$428,200.00	0.85%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$192,000.00	0.38%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$267,000.00	0.53%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$233,250.00	0.47%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$186,900.00	0.37%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,300.00	0.37%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$438,039.63	0.87%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,570.00	0.3%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$124,778.47	0.25%	0	\$0.00	N
CU COMMUNITY, LLC	1	\$151,000.00	0.3%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$240,000.00	0.48%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$350,700.00	0.7%	0	\$0.00	N
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$209,169.76	0.42%	0	\$0.00	N

	DUPACO COMMUNITY CREDIT UNION	2	\$241,500.00	0.48%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$283,000.00	0.56%	0	\$0.00	N
	EMPOWER CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$373,600.00	0.75%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$245,500.00	0.49%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$175,500.00	0.35%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$246,000.00	0.49%	0	\$0.00	N
	FARMINGTON BANK	5	\$1,192,836.20	2.38%	0	\$0.00	N
	FIDELITY BANK	1	\$133,313.00	0.27%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$556,381.62	1.11%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	1%	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$137,500.00	0.27%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$239,000.00	0.48%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$287,201.97	0.57%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$299,000.00	0.6%	0	\$0.00	N
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$154,500.00	0.31%	0	\$0.00	N
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$230,660.47	0.46%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$149,600.00	0.3%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	3	\$523,900.00	1.05%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,294,500.00	2.58%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$203,343.00	0.41%	0	\$0.00	N
	FULTON BANK, N.A	1	\$140,000.00	0.28%	0	\$0.00	N
	GECU	2	\$197,040.21	0.39%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$374,500.00	0.75%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$280,000.00	0.56%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$936,400.00	1.87%	0	\$0.00	N
	HAWTHORN BANK	1	\$200,421.29	0.4%	0	\$0.00	N
	HICKORY POINT BANK AND TRUST	2	\$228,600.00	0.46%	0	\$0.00	N

HILLS BANK AND TRUST COMPANY	1	\$221,630.00	0.44%	0	\$0.00	N
HOME FEDERAL BANK	1	\$191,000.00	0.38%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$198,000.00	0.4%	0	\$0.00	N
HORIZON BANK, N.A	1	\$195,300.00	0.39%	0	\$0.00	N
ISU CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC	1	\$340,000.00	0.68%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$120,000.00	0.24%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$244,000.00	0.49%	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$547,571.58	1.09%	0	\$0.00	N
LEADER BANK N.A	1	\$299,170.51	0.6%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$149,000.00	0.3%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$238,000.00	0.47%	0	\$0.00	N
MERCANTILE BANK	1	\$64,000.00	0.13%	0	\$0.00	N
METRO BANK	1	\$268,245.76	0.54%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$224,000.00	0.45%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$111,680.79	0.22%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$203,000.00	0.41%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$622,900.00	1.24%	0	\$0.00	N
NASSAU EDUCATORS FCU	1	\$360,000.00	0.72%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$563,900.00	1.13%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.63%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$229,000.00	0.46%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$185,000.00	0.37%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$649,141.96	1.3%	0	\$0.00	N
NUVISION FCU	2	\$695,150.00	1.39%	0	\$0.00	N
OCWEN LOAN SERVICING LLC	1	\$299,830.03	0.6%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$272,500.00	0.54%	0	\$0.00	N
OPES ADVISORS, INC	1	\$268,000.00	0.53%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$307,000.00	0.61%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	N
PARKSIDE LENDING LLC	3	\$835,000.00	1.67%	0	\$0.00	N
PENTAGON FEDERAL C. U	3	\$680,550.46	1.36%	0	\$0.00	N
PINAL COUNTY FEDERAL CREDIT UNION	1	\$142,704.33	0.28%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE LLC	1	\$212,000.00	0.42%	0	\$0.00	N
POLICE & FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	N
R P FUNDING INC	1	\$277,400.00	0.55%	0	\$0.00	N

	RENASANT BANK	1	\$361,383.87	0.72%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$333,500.00	0.67%	0	\$0.00	N
	ROUNDBANK	1	\$175,000.00	0.35%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$335,863.56	0.67%	0	\$0.00	N
	RTN FEDERAL CREDIT UNION	1	\$199,447.00	0.4%	0	\$0.00	N
	SAFE CREDIT UNION	2	\$490,482.77	0.98%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$364,000.00	0.73%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,500.00	0.3%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$186,475.67	0.37%	0	\$0.00	N
	SIGNATURE FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	N
	ST.MARY'S BANK	1	\$228,650.00	0.46%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$173,000.00	0.35%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$920,809.33	1.84%	0	\$0.00	N
	STEARNS LENDING INC	5	\$1,443,800.00	2.88%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$204,000.00	0.41%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,300.00	0.35%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,800.00	0.24%	0	\$0.00	N
	TIMBERWOOD BANK	1	\$190,133.78	0.38%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	4	\$1,195,351.96	2.39%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$208,000.00	0.42%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,794,026.88	5.58%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$312,350.00	0.62%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,914.83	0.51%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$480,500.00	0.96%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$411,082.62	0.82%	0	\$0.00	N
		1	\$417,000.00	0.83%	0	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.37%	0	\$0.00	N
<b>Total</b>		<b>226</b>	<b>\$50,105,861.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFXT8	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	N
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.55%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$310,200.00	0.41%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.37%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	17	\$5,102,200.00	6.75%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$240,000.00	0.32%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$191,000.00	0.25%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,800.00	0.41%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$189,000.00	0.25%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.31%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$289,600.00	0.38%	0	\$0.00	N
	BANK OF ENGLAND	1	\$368,500.00	0.49%	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$325,600.00	0.43%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$230,988.04	0.31%	0	\$0.00	N
	BANK SNB	1	\$357,000.00	0.47%	0	\$0.00	N
	BANKERS' BANK	1	\$180,000.00	0.24%	0	\$0.00	N
	BANKNEWPORT	1	\$269,600.00	0.36%	0	\$0.00	N
	BANNER BANK	1	\$187,000.00	0.25%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$478,206.00	0.63%	0	\$0.00	N
	BAY EQUITY LLC	2	\$507,000.00	0.67%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$515,800.00	0.68%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,524,000.00	2.01%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$202,000.00	0.27%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$238,000.00	0.31%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$310,000.00	0.41%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$207,680.00	0.27%	0	\$0.00	N

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$372,000.00	0.49%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,469,507.45	3.26%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$503,070.91	0.67%	0	\$0.00	N
	CB&S BANK	1	\$194,149.42	0.26%	0	\$0.00	N
	CENTRAL BANK	1	\$215,000.00	0.28%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$202,500.00	0.27%	0	\$0.00	N
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$250,000.00	0.33%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.34%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$320,000.00	0.42%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$190,000.00	0.25%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$343,200.00	0.45%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$230,500.00	0.3%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$705,652.00	0.93%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$197,400.00	0.26%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$239,348.07	0.32%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$340,000.00	0.45%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$204,250.00	0.27%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$193,500.00	0.26%	0	\$0.00	N
	ETHOS LENDIMN==NG LLC, A LIMITED LIABILITY COMPANY	1	\$291,500.00	0.39%	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST CO	1	\$188,000.00	0.25%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,000.00	0.25%	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$185,000.00	0.24%	0	\$0.00	N
	FARMINGTON BANK	1	\$323,000.00	0.43%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$374,500.00	0.5%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIBILITY CORPORATION	1	\$333,500.00	0.44%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$362,000.00	0.48%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,398,500.00	1.85%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$417,000.00	0.55%	0	\$0.00	N
		1	\$365,796.29	0.48%	0	\$0.00	N

	FIRST BANKERS TRUST COMPANY, N.A						
	FIRST CHOICE LOAN SERVICES INC	8	\$2,860,400.00	3.78%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$398,115.51	0.53%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$251,000.00	0.33%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	3	\$962,450.00	1.27%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$180,000.00	0.24%	0	\$0.00	N
	FIRST REPUBLIC BANK	5	\$2,275,696.17	3.01%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$470,137.59	0.62%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.31%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$330,551.84	0.44%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$388,800.00	0.51%	0	\$0.00	N
	GMFS, LLC	3	\$644,500.00	0.85%	0	\$0.00	N
	GRAYSTINE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$361,600.00	0.48%	0	\$0.00	N
	GREAT MIDWEST BANK	4	\$1,155,095.14	1.53%	0	\$0.00	N
	GREENBOX LOANS, INC	1	\$405,000.00	0.54%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$194,000.00	0.26%	0	\$0.00	N
	HOME AMERICAN MORTGAGE CORPORATION	1	\$248,909.52	0.33%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$910,571.24	1.2%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$266,000.00	0.35%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.33%	0	\$0.00	N
	IXONIA BANK	1	\$415,000.00	0.55%	0	\$0.00	N
	JMAC LENDING, INC	1	\$585,000.00	0.77%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	N
	LENDA, INC	1	\$392,000.00	0.52%	0	\$0.00	N
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$296,176.12	0.39%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$183,000.00	0.24%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.34%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.55%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$229,900.00	0.3%	0	\$0.00	N

MID-CENTRAL FEDERAL SAVINGS BANK	1	\$331,200.00	0.44%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$187,400.00	0.25%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	N
MIDLAND STATES BANK	1	\$303,900.00	0.4%	0	\$0.00	N
MORTGAGENETWORK	1	\$204,400.00	0.27%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$670,890.00	0.89%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$746,600.00	0.99%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$208,000.00	0.28%	0	\$0.00	N
NOBLEBANK AND TRUST	1	\$192,000.00	0.25%	0	\$0.00	N
NORWOOD BANK	1	\$194,600.00	0.26%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$405,600.00	0.54%	0	\$0.00	N
OLD NATIONAL BANK	4	\$1,096,600.00	1.45%	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$221,500.00	0.29%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$183,600.00	0.24%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$637,000.00	0.84%	0	\$0.00	N
PENTAGON FEDERAL C. U	18	\$5,193,337.54	6.87%	0	\$0.00	N
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$273,788.40	0.36%	0	\$0.00	N
PETEFISH, SKILES AND CO. BANK	2	\$412,800.00	0.55%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE LLC	1	\$232,000.00	0.31%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$629,500.00	0.83%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$204,000.00	0.27%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.55%	0	\$0.00	N
PRIME SOURCE MORTGAGE, INC	2	\$649,552.21	0.86%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$408,800.00	0.54%	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$733,546.18	0.97%	0	\$0.00	N
RAYNE BUILDING & LOAN ASSOCIATION	1	\$180,000.00	0.24%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$204,700.00	0.27%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$224,018.57	0.3%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$287,996.00	0.38%	0	\$0.00	N
ROYAL CREDIT UNION	2	\$397,791.09	0.53%	0	\$0.00	N
SACU	1	\$197,600.00	0.26%	0	\$0.00	N
SAFE CREDIT UNION	1	\$336,800.00	0.45%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$501,500.00	0.66%	0	\$0.00	N
SANTANDER BANK, N.A	2	\$361,000.00	0.48%	0	\$0.00	N
	1	\$257,000.00	0.34%	0	\$0.00	N

	SAVINGS BANK OF MENDOCINO COUNTY						
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK	1	\$377,840.00	0.5%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$429,306.35	0.57%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$267,000.00	0.35%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	N
	ST.MARY'S BANK	1	\$240,000.00	0.32%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	5	\$1,645,595.00	2.18%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	N
	STEARNS LENDING INC	3	\$1,004,642.62	1.33%	0	\$0.00	N
	STERLING BANK & TRUST, F.S.B	1	\$410,000.00	0.54%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$204,480.00	0.27%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$417,200.00	0.55%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	3	\$620,000.00	0.82%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.26%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$250,000.00	0.33%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.48%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$722,000.00	0.95%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$185,000.00	0.24%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$228,500.00	0.3%	0	\$0.00	N
	TRISTAR BANK	1	\$244,400.00	0.32%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$400,000.00	0.53%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$212,000.00	0.28%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$496,000.00	0.66%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$309,000.00	0.41%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$915,700.49	1.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$697,440.93	0.92%	0	\$0.00	N

	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,132,800.00	1.5%	0	\$0.00	N
	UW CREDIT UNION	3	\$619,796.66	0.82%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$189,600.00	0.25%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$231,300.00	0.31%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.24%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$298,691.42	0.39%	0	\$0.00	N
	WORKERS' CREDIT UNION	2	\$453,598.72	0.6%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$365,000.00	0.48%	0	\$0.00	N
	Unavailable	1	\$188,080.00	0.24%	0	\$0.00	N
<b>Total</b>		<b>273</b>	<b>\$75,636,087.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFXU5	ABBEVILLE BUILDING & LOAN	1	\$107,000.00	0.42%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$492,250.00	1.92%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	N
	ALERUS FINANCIAL N.A . DBA ALERUS MORTGAGE	1	\$100,000.00	0.39%	0	\$0.00	N
	ALLIANT BANK	1	\$90,810.11	0.35%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$98,850.00	0.39%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$104,000.00	0.41%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$84,264.89	0.33%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$93,750.00	0.37%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.42%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$89,700.00	0.35%	0	\$0.00	N
	BANK FORWARD	1	\$94,096.00	0.37%	0	\$0.00	N
	BANK MUTUAL	1	\$97,000.00	0.38%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$85,000.00	0.33%	0	\$0.00	N
	BANK OF ENGLAND - COR	1	\$108,000.00	0.42%	0	\$0.00	N
	BANK OF GALESVILLE	1	\$100,000.00	0.39%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$565,813.90	2.21%	0	\$0.00	N
	BANK OF TRAVELERS REST	2	\$200,149.33	0.78%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$100,500.00	0.39%	0	\$0.00	N
	BLACKHAWK BANK	1	\$96,000.00	0.37%	0	\$0.00	N
		2	\$176,264.12	0.69%	0	\$0.00	N

	BLACKHAWK COMMUNITY CREDIT UNION						
	BLOOMBANK	1	\$104,800.00	0.41%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$101,000.00	0.39%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$104,250.00	0.41%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$199,200.00	0.78%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$95,700.00	0.37%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$186,941.00	0.73%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,200.00	0.42%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,000.00	0.34%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$93,000.00	0.36%	0	\$0.00	N
	CASHCALL MORTGAGE	5	\$482,000.00	1.88%	0	\$0.00	N
	CENTRAL BANK	1	\$106,000.00	0.41%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.39%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$104,546.57	0.41%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$196,850.49	0.77%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$85,500.00	0.33%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.39%	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$100,000.00	0.39%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$94,500.00	0.37%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$94,200.00	0.37%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$95,514.05	0.37%	0	\$0.00	N
	COMPASS MORTGAGE INC	2	\$200,000.00	0.78%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$102,600.00	0.4%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$202,800.00	0.79%	0	\$0.00	N
	DFCU FINANCIAL	1	\$101,000.00	0.39%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$102,000.00	0.4%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$99,572.49	0.39%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$191,520.00	0.75%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$98,000.00	0.38%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	N

FARMINGTON BANK	1	\$91,955.27	0.36%	0	\$0.00	N
FHLB/PROSPECT MORTGAGE	1	\$105,000.00	0.41%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$208,482.00	0.81%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$109,400.00	0.43%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	N
FIRST BANK & TRUST	1	\$102,600.00	0.4%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,200.00	0.42%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$91,490.00	0.36%	0	\$0.00	N
FIRST FARMERS STATE BANK	1	\$100,000.00	0.39%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$100,000.00	0.39%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$102,000.00	0.4%	0	\$0.00	N
FIRST NATIONAL BANK OF CARLYLE	1	\$96,000.00	0.37%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH STREET, AMES, IA 50010	1	\$102,600.00	0.4%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$85,100.00	0.33%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$88,500.00	0.34%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$89,200.00	0.35%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$297,765.17	1.16%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC	1	\$98,500.00	0.38%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$88,900.00	0.35%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD - C	1	\$108,000.00	0.42%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$614,231.05	2.39%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	N
GREAT MIDWEST BANK	1	\$101,481.97	0.4%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$102,500.00	0.4%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$90,000.00	0.35%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$470,825.81	1.84%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,533.62	0.42%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$105,423.26	0.41%	0	\$0.00	N

	HEARTLAND CREDIT UNION	1	\$87,750.00	0.34%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$88,000.00	0.34%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$184,500.00	0.72%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$102,400.00	0.4%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$90,250.00	0.35%	0	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$96,089.21	0.37%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$195,365.73	0.76%	0	\$0.00	N
	INDEPENDENT FEDERAL CREDIT UNION	1	\$103,100.00	0.4%	0	\$0.00	N
	INTEGRITY FIRST BANK	1	\$105,000.00	0.41%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$100,000.00	0.39%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.35%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$203,800.00	0.79%	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,177.93	0.38%	0	\$0.00	N
	KENT COUNTY CREDIT UNION	1	\$102,700.00	0.4%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC. - COR	1	\$100,000.00	0.39%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$97,500.00	0.38%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$107,200.00	0.42%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.34%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$100,000.00	0.39%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$88,500.00	0.34%	0	\$0.00	N
	MARINE BANK	1	\$91,200.00	0.36%	0	\$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$99,800.00	0.39%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,059.84	0.39%	0	\$0.00	N
	METRO BANK	1	\$109,036.58	0.42%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$96,000.00	0.37%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$90,950.00	0.35%	0	\$0.00	N
	MIDWESTONE BANK	1	\$93,000.00	0.36%	0	\$0.00	N
	MORRIS BANK	1	\$96,780.26	0.38%	0	\$0.00	N
	MORTGAGE CENTER LLC	2	\$189,650.00	0.74%	0	\$0.00	N
	MORTGAGENETWORK	1	\$100,000.00	0.39%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$99,581.04	0.39%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$500,404.57	1.95%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$105,600.00	0.41%	0	\$0.00	N
	NORTHWOODS BANK FO MINNESOTA	1	\$86,000.00	0.34%	0	\$0.00	N

	NORTHWOODS BANK OF MINNESOTA	1	\$92,000.00	0.36%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$95,000.00	0.37%	0	\$0.00	N
	NUVISION FCU	2	\$202,500.00	0.79%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$102,500.00	0.4%	0	\$0.00	N
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$100,000.00	0.39%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$201,000.00	0.78%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$103,200.00	0.4%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$100,000.00	0.39%	0	\$0.00	N
	PEOPLES COMMUNITY BANK	1	\$105,000.00	0.41%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$96,000.00	0.37%	0	\$0.00	N
	PEOPLES TRUST COMPANY	1	\$107,000.00	0.42%	0	\$0.00	N
	PIONEER BANK	1	\$86,100.00	0.34%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$290,900.00	1.13%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$108,958.68	0.42%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,000.00	0.37%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	N
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$108,400.00	0.42%	0	\$0.00	N
	RENASANT BANK	4	\$393,935.12	1.54%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$388,300.00	1.51%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$99,800.00	0.39%	0	\$0.00	N
	SAFE CREDIT UNION	2	\$200,000.00	0.78%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$203,000.00	0.79%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.39%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$601,850.00	2.35%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$208,550.00	0.81%	0	\$0.00	N
	SOUTH STATE BANK	1	\$100,000.00	0.39%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$93,380.34	0.36%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$105,200.00	0.41%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$105,000.00	0.41%	0	\$0.00	N
	STATE STREET BANK	1	\$94,400.00	0.37%	0	\$0.00	N
	STEARNS LENDING INC	2	\$199,650.85	0.78%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$105,000.00	0.41%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$274,340.27	1.07%	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$96,360.34	0.38%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$91,304.00	0.36%	0	\$0.00	N

	THE FARMERS BANK OF LIBERTY	2	\$191,500.00	0.75%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,400.00	0.41%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$108,450.00	0.42%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$204,400.00	0.8%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$99,572.49	0.39%	0	\$0.00	N
	TROY BANK AND TRUST	1	\$89,221.65	0.35%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$652,658.82	2.54%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$98,800.00	0.39%	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$104,555.62	0.41%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$188,004.76	0.73%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$191,673.04	0.75%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,361.94	0.4%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,568.21	0.39%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,800.00	0.4%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$94,344.93	0.37%	0	\$0.00	N
	WE FLORIDA FINANCIAL	1	\$96,500.00	0.38%	0	\$0.00	N
	WEBSTER BANK, N.A	3	\$298,318.16	1.16%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$106,400.00	0.41%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$283,387.61	1.1%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$93,600.00	0.36%	0	\$0.00	N
	WORKERS' CREDIT UNION	2	\$198,126.50	0.77%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P	1	\$99,576.79	0.39%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$100,135.50	0.39%	0	\$0.00	N
	Unavailable	4	\$378,722.93	1.46%	0	\$0.00	N
<b>Total</b>		<b>262</b>	<b>\$25,656,934.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFXV3	ACADEMY MORTGAGE CORPORATION	3	\$340,000.00	1.39%	0	\$0.00	N

	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,900.00	0.49%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$226,763.48	0.92%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.49%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$122,500.00	0.5%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$117,500.00	0.48%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.49%	0	\$0.00	N
	ARVEST BANK	1	\$119,492.14	0.49%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.49%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.46%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$110,400.00	0.45%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.49%	0	\$0.00	N
	BANK MIDWEST	1	\$115,000.00	0.47%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$123,500.00	0.5%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$342,444.24	1.4%	0	\$0.00	N
	BANKERS' BANK	1	\$113,000.00	0.46%	0	\$0.00	N
	BANKUNITED, N.A	1	\$112,000.00	0.46%	0	\$0.00	N
	BAY EQUITY LLC	2	\$235,000.00	0.96%	0	\$0.00	N
	BAYCOAST BANK	1	\$119,481.80	0.49%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$120,000.00	0.49%	0	\$0.00	N
	BLACKHAWK BANK	1	\$124,800.00	0.51%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,000.00	0.93%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$112,000.00	0.46%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$124,000.00	0.51%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$121,429.00	0.5%	0	\$0.00	N
	BREMER BANK NA	1	\$124,000.00	0.51%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$119,200.00	0.49%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,741.55	0.49%	0	\$0.00	N
	CARROLLTON BANK	1	\$120,000.00	0.49%	0	\$0.00	N
	CASHCALL MORTGAGE	4	\$466,700.00	1.9%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$113,900.00	0.46%	0	\$0.00	N
	CF BANK	1	\$110,000.00	0.45%	0	\$0.00	N
	CHAMPION CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00	N
		1	\$120,000.00	0.49%	0	\$0.00	N

	CLEARVIEW FEDERAL CREDIT UNION						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,000.00	0.47%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$228,257.78	0.93%	0	\$0.00	N
	COMMUNITY BANK	1	\$120,000.00	0.49%	0	\$0.00	N
	COMMUNITY WEST CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$121,000.00	0.49%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$116,638.55	0.48%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$115,902.38	0.47%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$116,000.00	0.47%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$115,000.00	0.47%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$120,000.00	0.49%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,775.00	0.95%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$119,735.92	0.49%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$118,400.00	0.48%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$231,000.00	0.94%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$122,000.00	0.5%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$112,028.67	0.46%	0	\$0.00	N
	EQUITY BANK	1	\$115,500.00	0.47%	0	\$0.00	N
	EXCHANGE BANK & TRUST	1	\$117,500.00	0.48%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,510.00	0.45%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$119,500.00	0.49%	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$120,000.00	0.49%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$120,000.00	0.49%	0	\$0.00	N
	FEDCOM CREDIT UNION	1	\$112,930.00	0.46%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,314.43	0.47%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$116,800.00	0.48%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.49%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.49%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$117,600.00	0.48%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$121,500.00	0.5%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	2	\$242,750.00	0.99%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$121,000.00	0.49%	0	\$0.00	N
	FIRST RELIANCE BANK	3	\$360,388.49	1.47%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	\$118,400.00	0.48%	0	\$0.00	N

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,600.00	0.5%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.51%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$353,300.00	1.44%	0	\$0.00	N
FORUM CREDIT UNION	1	\$112,023.89	0.46%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$230,200.00	0.94%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$474,827.83	1.94%	0	\$0.00	N
GECU	1	\$123,500.00	0.5%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,525.47	0.45%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,965.84	0.49%	0	\$0.00	N
GLACIER HILLS CREDIT UNION	1	\$123,500.00	0.5%	0	\$0.00	N
GMFS, LLC	1	\$119,000.00	0.49%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$231,700.00	0.94%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$123,600.00	0.5%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$351,603.66	1.43%	0	\$0.00	N
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$112,000.00	0.46%	0	\$0.00	N
HAWTHORN BANK	1	\$119,500.00	0.49%	0	\$0.00	N
HOME FINANCING CENTER, INC	1	\$110,000.00	0.45%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$123,225.00	0.5%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$123,000.00	0.5%	0	\$0.00	N
HORIZON BANK, N.A	1	\$114,000.00	0.46%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP	1	\$122,700.00	0.5%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,768.13	0.47%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$115,500.00	0.47%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$113,250.00	0.46%	0	\$0.00	N
IMAGINE HOME LENDING, LLC	1	\$110,000.00	0.45%	0	\$0.00	N
INDEPENDENT BANK	1	\$115,200.00	0.47%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.49%	0	\$0.00	N
JMAC LENDING, INC	1	\$116,000.00	0.47%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	2	\$239,600.00	0.98%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$114,000.00	0.46%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,486.99	0.49%	0	\$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,482.84	0.49%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$244,650.00	1%	0	\$0.00	N
MIDFIRST BANK	1	\$120,000.00	0.49%	0	\$0.00	N
MIDLAND STATES BANK	1	\$109,539.15	0.45%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,200.00	0.47%	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.49%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,000.00	0.5%	0	\$0.00	N
MORTGAGENETWORK	1	\$122,000.00	0.5%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$111,496.00	0.45%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$118,000.00	0.48%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$120,550.00	0.49%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,000.00	0.49%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$228,000.00	0.93%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$116,000.00	0.47%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$119,700.00	0.49%	0	\$0.00	N
NORTHPOINTE BANK	1	\$124,000.00	0.51%	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$119,600.00	0.49%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$117,500.00	0.48%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$120,555.00	0.49%	0	\$0.00	N
ORRSTOWN BANK	1	\$109,529.74	0.45%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,000.00	0.48%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$112,000.00	0.46%	0	\$0.00	N
PEOPLES BANK OF BEDFORD COUNTY	1	\$109,534.46	0.45%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$120,500.00	0.49%	0	\$0.00	N
PEOPLES STATE BANK	1	\$110,000.00	0.45%	0	\$0.00	N
PINNACLE BANK - WYOMING	1	\$121,000.00	0.49%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE LLC	1	\$117,495.54	0.48%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$348,250.00	1.42%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$121,600.00	0.5%	0	\$0.00	N
R BANK	1	\$116,295.61	0.47%	0	\$0.00	N
RAMSEY NATIONAL BANK	1	\$112,000.00	0.46%	0	\$0.00	N
RENASANT BANK	2	\$238,479.99	0.97%	0	\$0.00	N
	2	\$220,662.15	0.9%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES INC						
	RIVER VALLEY CREDIT UNION, INC	1	\$123,000.00	0.5%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$221,029.07	0.9%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$244,000.00	1%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$119,000.00	0.49%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,000.00	0.47%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$239,000.00	0.97%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,040.00	0.46%	0	\$0.00	N
	SEVIER COUNTY BANK	1	\$117,000.00	0.48%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$117,250.00	0.48%	0	\$0.00	N
	SOUTH STATE BANK	1	\$124,261.07	0.51%	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$114,000.00	0.46%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.48%	0	\$0.00	N
	STATE STREET BANK	1	\$120,400.00	0.49%	0	\$0.00	N
	STEARNS LENDING INC	3	\$359,816.89	1.47%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$114,712.46	0.47%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$124,000.00	0.51%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$242,424.71	0.99%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,000.00	0.47%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$118,000.00	0.48%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,200.00	0.47%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$225,418.50	0.92%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,000.00	0.49%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.45%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$112,000.00	0.46%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,000.00	0.5%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$114,000.00	0.46%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$123,500.00	0.5%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$457,625.00	1.87%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,520.66	0.45%	0	\$0.00	N

	VALLEY NATIONAL BANK	1	\$123,480.49	0.5%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$244,000.00	1%	0	\$0.00	N
	VISION BANK	1	\$116,000.00	0.47%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$112,500.00	0.46%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$118,983.96	0.49%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,451.62	0.43%	0	\$0.00	N
<b>Total</b>		<b>209</b>	<b>\$24,519,995.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFXW1	AFFILIATED BANK	1	\$132,000.00	0.37%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,013.35	0.4%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC. - COR	1	\$149,600.00	0.42%	0	\$0.00	N
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$529,008.00	1.5%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,654.10	0.78%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$395,712.00	1.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$398,250.00	1.13%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$137,000.00	0.39%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$134,250.00	0.38%	0	\$0.00	N
	ARVEST BANK	3	\$411,600.00	1.17%	0	\$0.00	N
	AUBURN SAVINGS BANK	1	\$146,399.96	0.42%	0	\$0.00	N
	BANNER BANK	3	\$400,000.00	1.13%	0	\$0.00	N
	BAY EQUITY LLC	1	\$125,000.00	0.35%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$125,000.00	0.35%	0	\$0.00	N
	BENEFICIAL BANK	1	\$127,000.00	0.36%	0	\$0.00	N
	BERKSHIRE BANK	1	\$145,000.00	0.41%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,544.82	0.4%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,249.37	0.36%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$275,500.00	0.78%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$146,600.00	0.42%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	4	\$541,167.00	1.54%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,200.00	0.41%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	2	\$291,000.00	0.83%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	4	\$536,800.00	1.52%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$126,000.00	0.36%	0	\$0.00	N
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$125,500.00	0.36%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$258,550.00	0.73%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	N
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$144,800.00	0.41%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$127,500.00	0.36%	0	\$0.00	N
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$264,839.98	0.75%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.37%	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$139,046.94	0.39%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	N
DFCU FINANCIAL	1	\$146,000.00	0.41%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$275,500.00	0.78%	0	\$0.00	N
DIRECTORS MORTGAGE, INC	1	\$137,901.90	0.39%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$149,300.00	0.42%	0	\$0.00	N
EDUCATIONAL CREDIT UNION	1	\$135,200.00	0.38%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC	2	\$267,642.79	0.76%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.4%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,413.47	0.4%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,592.08	0.4%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$404,220.00	1.15%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$255,000.00	0.72%	0	\$0.00	N
FIDELITY BANK	1	\$136,000.00	0.39%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$253,705.29	0.72%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$147,500.00	0.42%	0	\$0.00	N
	1	\$129,942.10	0.37%	0	\$0.00	N

	FINANCIAL PARTNERS CREDIT UNION						
	FIRST BANKERS TRUST COMPANY, N.A	1	\$146,400.00	0.42%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.35%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	\$418,250.00	1.19%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.37%	0	\$0.00	N
	FIRST FARMERS STATE BANK	1	\$146,400.00	0.42%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,000.00	0.41%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$285,000.00	0.81%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$125,290.31	0.36%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$137,000.00	0.39%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$146,000.00	0.41%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$132,448.42	0.38%	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	1	\$132,000.00	0.37%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,007.74	0.39%	0	\$0.00	N
	FIRST TRUST & SAVINGS BANK	1	\$142,236.00	0.4%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$551,264.00	1.56%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,404.07	0.39%	0	\$0.00	N
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$148,900.00	0.42%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$138,400.00	0.39%	0	\$0.00	N
	FULTON BANK, N.A	3	\$383,000.00	1.09%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.42%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,460.20	0.35%	0	\$0.00	N
	GMFS, LLC	4	\$534,300.00	1.52%	0	\$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$138,700.00	0.39%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$282,200.00	0.8%	0	\$0.00	N
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$130,346.01	0.37%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. - COR	1	\$134,870.94	0.38%	0	\$0.00	N
	HICKORY POINT BANK AND TRUST	1	\$133,000.00	0.38%	0	\$0.00	N

HOME POINT FINANCIAL CORPORATION	1	\$125,000.00	0.35%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$130,000.00	0.37%	0	\$0.00	N
HOMEFIELD CREDIT UNION	1	\$126,060.00	0.36%	0	\$0.00	N
HORIZON BANK, N.A	3	\$413,000.00	1.17%	0	\$0.00	N
ICON CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	N
INDEPENDENT BANK	1	\$140,000.00	0.4%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC	1	\$149,000.00	0.42%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	2	\$267,800.00	0.76%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$139,395.43	0.4%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$125,500.00	0.36%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$395,000.00	1.12%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$125,000.00	0.35%	0	\$0.00	N
LOAN SIMPLE, INC	2	\$267,000.00	0.76%	0	\$0.00	N
LOANSTAR HOME LOANS. LLC	1	\$140,757.80	0.4%	0	\$0.00	N
MAGNA BANK	1	\$142,488.23	0.4%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$131,200.00	0.37%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,431.12	0.37%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$273,916.46	0.78%	0	\$0.00	N
MIDFIRST BANK	1	\$149,250.00	0.42%	0	\$0.00	N
MIDLAND STATES BANK	2	\$273,778.15	0.78%	0	\$0.00	N
MIDWEST BANK N.A	1	\$125,685.00	0.36%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.4%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$136,000.00	0.39%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$397,500.00	1.13%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$273,900.00	0.78%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$144,200.00	0.41%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$255,000.00	0.72%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$129,051.51	0.37%	0	\$0.00	N
NODAWAY VALLEY BANK	1	\$145,600.00	0.41%	0	\$0.00	N
NORTHPARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,500.00	0.42%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$269,000.00	0.76%	0	\$0.00	N
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$142,000.00	0.4%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$125,000.00	0.35%	0	\$0.00	N

	ORANGE COUNTY'S CREDIT UNION	1	\$142,000.00	0.4%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$290,599.00	0.82%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$148,800.00	0.42%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$702,700.00	1.99%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$564,000.00	1.6%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$280,700.00	0.8%	0	\$0.00	N
	PIONEER BANK	1	\$130,950.00	0.37%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$128,000.00	0.36%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$145,724.77	0.41%	0	\$0.00	N
	POLI MORTGAGE GROUP INC.A CORPORATION	1	\$142,000.00	0.4%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.37%	0	\$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.37%	0	\$0.00	N
	PREMIER MEMBERS CREDIT UNION	1	\$146,743.00	0.42%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$128,500.00	0.36%	0	\$0.00	N
	PROGRESSIVE BANK	1	\$126,462.52	0.36%	0	\$0.00	N
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$128,400.00	0.36%	0	\$0.00	N
	RCB BANK	1	\$148,000.00	0.42%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$135,000.00	0.38%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$139,719.00	0.4%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$148,000.00	0.42%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	0.35%	0	\$0.00	N
	S&T BANK	1	\$139,200.00	0.39%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$262,500.00	0.74%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,300.00	0.38%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$126,965.83	0.36%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	2	\$269,000.00	0.76%	0	\$0.00	N
	SOUTH STATE BANK	1	\$126,662.41	0.36%	0	\$0.00	N
	ST.MARY'S BANK	1	\$125,000.00	0.35%	0	\$0.00	N
	STATE STREET BANK	1	\$127,500.00	0.36%	0	\$0.00	N
	STEARNS LENDING INC	14	\$1,916,074.20	5.44%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$143,402.80	0.41%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$136,000.00	0.39%	0	\$0.00	N
	SUNRISE FAMILY CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	N
	TEXAS BANK	1	\$127,600.00	0.36%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,000.00	0.36%	0	\$0.00	N
		1	\$134,836.26	0.38%	0	\$0.00	N

	THE EVANGELINE BANK & TRUST COMPANY						
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,062.03	0.41%	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$144,500.00	0.41%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$130,000.00	0.37%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	\$125,658.00	0.36%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,600.00	0.36%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$132,000.00	0.37%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	0.42%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$135,000.00	0.38%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$137,800.00	0.39%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,970.00	0.78%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$413,259.04	1.17%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$147,200.00	0.42%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.41%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,750.00	0.37%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.37%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$405,200.00	1.15%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$263,873.66	0.75%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$143,000.00	0.41%	0	\$0.00	N
	WAUNA FEDERAL CREDIT UNION	1	\$149,750.00	0.42%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$132,000.00	0.37%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$139,395.43	0.4%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$140,397.21	0.4%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$137,650.00	0.39%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$131,250.00	0.37%	0	\$0.00	N
	Unavailable	1	\$134,630.15	0.47%	0	\$0.00	N
<b>Total</b>		<b>259</b>	<b>\$35,244,379.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFXX9	ABERDEEN PROVING GROUND FCU	1	\$165,750.00	0.47%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$173,500.00	0.49%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$150,000.00	0.43%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$168,000.00	0.48%	0	\$0.00	N

	ALASKA USA MORTGAGE COMPANY, LLC	2	\$321,901.32	0.91%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$163,000.00	0.46%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.45%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$167,000.00	0.47%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,000.00	0.45%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$157,500.00	0.45%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$164,500.00	0.47%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$169,900.00	0.48%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,775.54	0.48%	0	\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$149,365.18	0.42%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$160,000.00	0.45%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,627.56	0.92%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$169,600.00	0.48%	0	\$0.00	N
	BANNER BANK	1	\$161,775.00	0.46%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$341,600.00	0.97%	0	\$0.00	N
	BAY EQUITY LLC	1	\$164,000.00	0.47%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$312,000.00	0.89%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$165,500.00	0.47%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$170,000.00	0.48%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	4	\$651,000.00	1.85%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$161,500.00	0.46%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.44%	0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	\$154,344.01	0.44%	0	\$0.00	N
	C & R MORTGAGE CORPORATION	1	\$171,000.00	0.49%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$153,600.00	0.44%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$169,227.60	0.48%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$164,500.00	0.47%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$150,000.00	0.43%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$166,000.00	0.47%	0	\$0.00	N
		1	\$153,006.47	0.43%	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO						
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$157,500.00	0.45%	0	\$0.00	N
	CITYWORTH MORTGAGE, LLC	1	\$169,294.97	0.48%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$148,702.75	0.42%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	0.48%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$332,077.57	0.94%	0	\$0.00	N
	COORS CREDIT UNION	1	\$163,000.00	0.46%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$153,000.00	0.43%	0	\$0.00	N
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$155,041.06	0.44%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,400.00	0.5%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.47%	0	\$0.00	N
	DE WITT BANK & TRUST	1	\$154,330.65	0.44%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	2	\$317,889.00	0.9%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,500.00	0.48%	0	\$0.00	N
	DFCU FINANCIAL	2	\$333,150.00	0.95%	0	\$0.00	N
	EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$152,000.00	0.43%	0	\$0.00	N
	FAA CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,138.80	0.91%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$161,350.00	0.46%	0	\$0.00	N
	FEDERAL HOME LOAN BANK	1	\$166,200.00	0.47%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$160,000.00	0.45%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,330.65	0.44%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$168,570.63	0.48%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$155,000.00	0.44%	0	\$0.00	N
	FIRST BANK	1	\$149,384.21	0.42%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,500.00	0.49%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	\$496,500.00	1.41%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$150,000.00	0.43%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$156,926.24	0.45%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$150,000.00	0.43%	0	\$0.00	N

FIRST STATE BANK	1	\$156,000.00	0.44%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.43%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,500.00	0.92%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$319,326.67	0.91%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,289.00	0.48%	0	\$0.00	N
FOX RIVER STATE BANK	1	\$156,700.00	0.45%	0	\$0.00	N
FULTON BANK, N.A	1	\$167,200.00	0.48%	0	\$0.00	N
GEORGIA PLATINUM MORTGAGE	1	\$149,895.43	0.43%	0	\$0.00	N
GESA CREDIT UNION	1	\$150,547.06	0.43%	0	\$0.00	N
GMFS, LLC	1	\$157,500.00	0.45%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$163,400.00	0.46%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$159,400.00	0.45%	0	\$0.00	N
GREAT MIDWEST BANK	1	\$160,000.00	0.45%	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$152,000.00	0.43%	0	\$0.00	N
GTL INVESTMENTS, INC	1	\$161,314.39	0.46%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$154,000.00	0.44%	0	\$0.00	N
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$168,700.00	0.48%	0	\$0.00	N
HOME FEDERAL BANK	1	\$161,000.00	0.46%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	3	\$489,000.00	1.39%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$328,731.71	0.93%	0	\$0.00	N
HOMEFIRST MORTGAGE LLC	1	\$164,301.69	0.47%	0	\$0.00	N
HOMELAND FEDERAL SAVINGS BANK	1	\$156,322.02	0.44%	0	\$0.00	N
HONOR CREDIT UNION	1	\$154,000.00	0.44%	0	\$0.00	N
HORIZON BANK, N.A	1	\$164,000.00	0.47%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$170,418.32	0.48%	0	\$0.00	N
ICON CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,200.00	0.43%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$150,099.01	0.43%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE INC	1	\$162,821.93	0.46%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.45%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC	1	\$165,000.00	0.47%	0	\$0.00	N
JG WENTWORTH HOME LENDING, INC	1	\$152,000.00	0.43%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$172,000.00	0.49%	0	\$0.00	N

JSC FCU	1	\$150,000.00	0.43%	0	\$0.00	N
LOANSTAR HOME LENDING	1	\$149,365.18	0.42%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$151,245.00	0.43%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,000.00	0.46%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.43%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$152,200.00	0.43%	0	\$0.00	N
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$171,920.00	0.49%	0	\$0.00	N
MORRIS BANK	1	\$161,314.39	0.46%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$168,000.00	0.48%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$331,400.00	0.94%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$478,400.00	1.36%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$169,600.00	0.48%	0	\$0.00	N
MRV BANKS	1	\$155,000.00	0.44%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$161,250.00	0.46%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$152,000.00	0.43%	0	\$0.00	N
NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.43%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$173,000.00	0.49%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$160,000.00	0.45%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.85%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,708.88	0.44%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	0.48%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$160,000.00	0.45%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$159,125.00	0.45%	0	\$0.00	N
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$170,261.57	0.48%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE LLC	3	\$494,746.44	1.41%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$166,050.00	0.47%	0	\$0.00	N
PLATINUM MORTGAGE, INC	2	\$328,000.00	0.93%	0	\$0.00	N
PLAZA HOME MORTGAGE	4	\$640,375.00	1.82%	0	\$0.00	N
PUTNAM 1ST MERCANTILE BANK	2	\$309,757.86	0.88%	0	\$0.00	N
RABOBANK, N.A	3	\$488,000.00	1.39%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$154,000.00	0.44%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.45%	0	\$0.00	N
RENASANT BANK	2	\$330,830.04	0.94%	0	\$0.00	N
SAFE CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$320,000.00	0.91%	0	\$0.00	N
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK	1	\$159,315.98	0.45%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$471,800.00	1.34%	0	\$0.00	N
	SOUTH STATE BANK	1	\$160,304.74	0.46%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$151,000.00	0.43%	0	\$0.00	N
	STEARNS LENDING INC	10	\$1,604,095.73	4.56%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$163,305.92	0.46%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$169,000.00	0.48%	0	\$0.00	N
	THE BANK OF COMMERCE	1	\$170,500.00	0.48%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$164,566.24	0.47%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$157,715.97	0.45%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	0.43%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$160,000.00	0.45%	0	\$0.00	N
	THE JACKSBORO NATIONAL BANK	1	\$157,650.00	0.45%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$165,000.00	0.47%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$325,000.00	0.92%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$153,750.00	0.44%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$155,000.00	0.44%	0	\$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,309.06	0.45%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$149,358.74	0.42%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,800.00	0.49%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$659,414.63	1.87%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$155,604.17	0.44%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,832.81	0.9%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$461,380.32	1.31%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$172,500.00	0.49%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$150,000.00	0.43%	0	\$0.00	N

	WELLS FARGO BANK, N.A	1	\$146,105.10	0.42%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$162,112.07	0.46%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$171,434.39	0.49%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$331,876.05	0.94%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$167,800.00	0.48%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$160,000.00	0.45%	0	\$0.00	N
	Unavailable	1	\$167,000.00	0.52%	0	\$0.00	N
<b>Total</b>		<b>219</b>	<b>\$35,186,007.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFX7	ABSOLUTE HOME MORTGAGE	1	\$194,500.00	0.64%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,251.86	0.58%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$188,797.58	0.63%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$180,000.00	0.6%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$198,000.00	0.66%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$189,203.99	0.63%	0	\$0.00	N
	AUBURNBANK	1	\$198,378.00	0.66%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$570,800.00	1.89%	0	\$0.00	N
	BANK OF ENGLAND	1	\$182,400.00	0.6%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$924,781.18	3.07%	0	\$0.00	N
	BAY EQUITY LLC	2	\$387,800.00	1.29%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$180,000.00	0.6%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$189,179.51	0.63%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$560,650.00	1.86%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$176,185.00	0.58%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,400.00	0.63%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$178,950.00	0.59%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$176,258.45	0.58%	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$180,800.00	0.6%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$370,400.00	1.23%	0	\$0.00	N
	COMMERCIAL BANKING COMPANY	1	\$194,095.07	0.64%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$364,000.00	1.21%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$376,169.07	1.25%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$375,562.03	1.25%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$179,200.00	0.59%	0	\$0.00	N

	DACOTA BANK	1	\$199,120.00	0.66%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,303.93	0.62%	0	\$0.00	N
	DFCU FINANCIAL	3	\$574,620.00	1.91%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$180,218.38	0.6%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	2	\$373,550.00	1.24%	0	\$0.00	N
	EECU	1	\$189,905.00	0.63%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$177,637.32	0.59%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$190,000.00	0.63%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$184,000.00	0.61%	0	\$0.00	N
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$175,000.00	0.58%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$351,748.79	1.17%	0	\$0.00	N
	FC LENDING, LTD	1	\$183,244.64	0.61%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$371,230.48	1.23%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	0.58%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$181,014.92	0.6%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$174,943.62	0.58%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$180,000.00	0.6%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$174,251.86	0.58%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	\$177,300.00	0.59%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$281,849.38	0.93%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$364,670.00	1.21%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$184,061.80	0.61%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$176,250.91	0.58%	0	\$0.00	N
	GMFS, LLC	1	\$177,000.00	0.59%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$194,166.36	0.64%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$195,600.00	0.65%	0	\$0.00	N
	GREATWALL, INC	1	\$181,551.62	0.6%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$183,000.00	0.61%	0	\$0.00	N
		1	\$184,523.68	0.61%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMESIDE FINANCIAL, LLC	1	\$195,170.50	0.65%	0	\$0.00	N
	HONOR BANK	1	\$196,800.00	0.65%	0	\$0.00	N
	ICON CREDIT UNION	1	\$197,000.00	0.65%	0	\$0.00	N
	INTEGRITY FIRST BANK	1	\$185,000.00	0.61%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$191,000.00	0.63%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$375,500.00	1.24%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.63%	0	\$0.00	N
	MEMBERS CHOICE CREDIT UNION	1	\$193,200.00	0.64%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$197,000.00	0.65%	0	\$0.00	N
	MLD MORTGAGE, INC	3	\$582,900.00	1.93%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.58%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$918,356.34	3.04%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$191,489.98	0.63%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	\$179,200.00	0.59%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$178,852.00	0.59%	0	\$0.00	N
	OVM FINANCIAL, INC.,A CORPORATION	1	\$194,174.07	0.64%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,000.00	0.65%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$194,166.36	0.64%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	1	\$174,259.38	0.58%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$370,000.00	1.23%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$189,000.00	0.63%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$180,915.00	0.6%	0	\$0.00	N
	RABOBANK, N.A	1	\$192,199.58	0.64%	0	\$0.00	N
	RENASANT BANK	1	\$185,595.06	0.62%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$183,703.27	0.61%	0	\$0.00	N
	RESOURCE LENDERS INC	1	\$191,000.00	0.63%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$177,918.55	0.59%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$563,800.00	1.87%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$181,200.00	0.6%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$189,000.00	0.63%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$175,000.00	0.58%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$375,224.94	1.24%	0	\$0.00	N

	SOUTH STATE BANK	3	\$558,225.51	1.85%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$174,856.83	0.58%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$182,800.00	0.61%	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$176,000.00	0.58%	0	\$0.00	N
	STANDARD BANK AND TRUST	1	\$175,000.00	0.58%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$194,000.00	0.64%	0	\$0.00	N
	STEARNS LENDING INC	10	\$1,820,248.14	6.03%	0	\$0.00	N
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$199,000.00	0.66%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,000.00	0.61%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$185,000.00	0.61%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$554,400.00	1.84%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$179,720.53	0.6%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$369,014.69	1.22%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,486.16	0.65%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$789,772.96	2.62%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$178,400.00	0.59%	0	\$0.00	N
	UWHARRIE BANK	1	\$180,000.00	0.6%	0	\$0.00	N
	VALLEY VIEW STATE BANK (15740)	1	\$193,162.24	0.64%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.62%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$178,213.87	0.59%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$181,800.00	0.6%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$181,200.00	0.6%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	1	\$189,500.00	0.63%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$185,000.00	0.61%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$370,860.34	1.23%	0	\$0.00	N
	YS FEDERAL CREDIT UNION	1	\$175,270.09	0.59%	0	\$0.00	N
<b>Total</b>		<b>164</b>	<b>\$30,163,080.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFXZ4	1ST STATE BANK	1	\$60,000.00	0.29%	0	\$0.00	N

ACADEMY MORTGAGE CORPORATION	3	\$224,629.03	1.07%	0	\$0.00	N
ACHIEVA CREDIT UNION	2	\$137,000.00	0.65%	0	\$0.00	N
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.37%	0	\$0.00	N
ALLIANCE BANK	2	\$80,454.00	0.38%	0	\$0.00	N
ALPENA ALCONA AREA C. U	1	\$33,000.00	0.16%	0	\$0.00	N
AMARILLO NATIONAL BANK	3	\$196,850.00	0.94%	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC.L	1	\$68,000.00	0.32%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	1	\$70,000.00	0.33%	0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$58,600.00	0.28%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$59,491.40	0.28%	0	\$0.00	N
ARVEST BANK	1	\$53,100.00	0.25%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$68,500.00	0.33%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$50,000.00	0.24%	0	\$0.00	N
BANCFIRST	4	\$312,722.54	1.49%	0	\$0.00	N
BANK MUTUAL	3	\$210,321.96	1%	0	\$0.00	N
BANK OF GALESVILLE	1	\$60,000.00	0.29%	0	\$0.00	N
BANK OF SULLIVAN	1	\$55,000.00	0.26%	0	\$0.00	N
BANK OF THE CASCADES	1	\$66,325.00	0.32%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$74,054.49	0.35%	0	\$0.00	N
BANK OF TRAVELERS REST	1	\$51,777.69	0.25%	0	\$0.00	N
BANKERS' BANK	4	\$193,050.00	0.92%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$102,757.01	0.49%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$109,200.00	0.52%	0	\$0.00	N
BLACKHAWK BANK	2	\$95,000.00	0.45%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$70,350.38	0.34%	0	\$0.00	N
BLUCURRENT CREDIT UNION	1	\$39,829.00	0.19%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	3	\$158,001.00	0.75%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$56,484.00	0.27%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	3	\$201,150.00	0.96%	0	\$0.00	N
CASHCALL MORTGAGE	2	\$155,000.00	0.74%	0	\$0.00	N
CB&S BANK	1	\$65,000.00	0.31%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$74,624.34	0.36%	0	\$0.00	N
CENTRAL STATE BANK	1	\$37,000.00	0.18%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	N
CENTRUE BANK	1	\$52,000.00	0.25%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$42,000.00	0.2%	0	\$0.00	N

CHEMICAL BANK	1	\$35,000.00	0.17%	0	\$0.00	N
CITIAZENS FIRST BANK	1	\$52,574.27	0.25%	0	\$0.00	N
CITIZENS STATE BANK	1	\$57,000.00	0.27%	0	\$0.00	N
CITIZENS STATE BANK OF LOYAL	2	\$81,200.00	0.39%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$84,000.00	0.4%	0	\$0.00	N
CLEAR MOUNTAIN BANK	1	\$78,250.00	0.37%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$82,840.71	0.4%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	N
COLORADO EAST BANK AND TRUST	1	\$60,840.00	0.29%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$75,000.00	0.36%	0	\$0.00	N
COMMUNITY BANK	1	\$80,000.00	0.38%	0	\$0.00	N
COMMUNITY WEST CREDIT UNION	2	\$149,410.00	0.71%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$72,500.00	0.35%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$73,000.00	0.35%	0	\$0.00	N
CONSUMERS CREDIT UNION	3	\$207,479.80	0.99%	0	\$0.00	N
CREDIT UNION OF AMERICA	3	\$172,079.56	0.82%	0	\$0.00	N
CUMD	1	\$70,000.00	0.33%	0	\$0.00	N
DFCU FINANCIAL	2	\$111,000.00	0.53%	0	\$0.00	N
EITZEN STATE BANK	1	\$55,000.00	0.26%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$159,813.85	0.76%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$425,300.00	2.03%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$35,000.00	0.17%	0	\$0.00	N
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$79,655.22	0.38%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,671.79	0.36%	0	\$0.00	N
FARMERS & MERCHANTS BANK	2	\$109,800.00	0.52%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	N
FARMERS STATE BANK OF CAMP POINT	1	\$43,700.00	0.21%	0	\$0.00	N
FARMERS STATE BANK OF HOFFMAN	1	\$77,000.00	0.37%	0	\$0.00	N
FARMINGTON BANK	9	\$510,322.64	2.44%	0	\$0.00	N
FIDELITY BANK	1	\$62,100.00	0.3%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$56,756.32	0.27%	0	\$0.00	N
FIRST AMERICAN BANK	2	\$109,654.53	0.52%	0	\$0.00	N
FIRST BANK	1	\$53,769.15	0.26%	0	\$0.00	N
FIRST BANK & TRUST	1	\$36,000.00	0.17%	0	\$0.00	N
FIRST BANK & TRUST WAGONER	1	\$30,000.00	0.14%	0	\$0.00	N

	FIRST BANK PUERTO RICO	2	\$118,727.68	0.57%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$55,000.00	0.26%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,000.00	0.17%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$58,563.00	0.28%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,000.00	0.32%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$75,000.00	0.36%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$40,000.00	0.19%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$82,000.00	0.39%	0	\$0.00	N
	FIRST NATIONAL BANK OF RAYMOND	1	\$52,000.00	0.25%	0	\$0.00	N
	FIRST NEBRASKA BANK	1	\$60,000.00	0.29%	0	\$0.00	N
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$54,000.00	0.26%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	3	\$234,000.00	1.12%	0	\$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	2	\$124,500.00	0.59%	0	\$0.00	N
	FIRST STATE BANK	1	\$60,000.00	0.29%	0	\$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	\$70,000.00	0.33%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$205,000.00	0.98%	0	\$0.00	N
	FIRST UNITED CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$131,541.67	0.63%	0	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$41,800.00	0.2%	0	\$0.00	N
	FIVE POINTS BANK	1	\$58,000.00	0.28%	0	\$0.00	N
	FIVE STAR CREDIT UNION	1	\$75,675.09	0.36%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$145,920.00	0.7%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$47,635.00	0.23%	0	\$0.00	N
	FRANDSEN BANK & TRUST	2	\$120,000.00	0.57%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$62,400.00	0.3%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	N
	FULTON BANK, N.A	2	\$162,532.41	0.78%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$63,300.00	0.3%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$266,920.00	1.27%	0	\$0.00	N
	GATEWAY STATE BANK	1	\$65,000.00	0.31%	0	\$0.00	N

	GECU	1	\$64,143.00	0.31%	0	\$0.00	N
	GENESEE REGIONAL BANK	1	\$78,669.03	0.38%	0	\$0.00	N
	GENISYS CREDIT UNION	1	\$39,750.00	0.19%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$66,713.57	0.32%	0	\$0.00	N
	GESA CREDIT UNION	1	\$59,743.49	0.29%	0	\$0.00	N
	GET FEDERAL CREDIT UNION	1	\$55,000.00	0.26%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$72,583.50	0.35%	0	\$0.00	N
	GREAT MIDWEST BANK	1	\$73,282.17	0.35%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$33,600.00	0.16%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	\$76,142.42	0.36%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$64,000.00	0.31%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$120,000.00	0.57%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$372,032.10	1.78%	0	\$0.00	N
	HARBORLIGHT CREDIT UNION	1	\$51,979.08	0.25%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$115,853.37	0.55%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$139,105.00	0.66%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	N
	HONOR BANK	1	\$39,900.00	0.19%	0	\$0.00	N
	HORIZON BANK, N.A	2	\$124,000.00	0.59%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$242,137.31	1.16%	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$57,691.00	0.28%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$79,014.07	0.38%	0	\$0.00	N
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$76,322.32	0.36%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$75,200.00	0.36%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$44,807.62	0.21%	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$75,000.00	0.36%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$79,000.00	0.38%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$84,000.00	0.4%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$70,000.00	0.33%	0	\$0.00	N
	LINN AREA CREDIT UNION	2	\$132,992.23	0.63%	0	\$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$58,094.81	0.28%	0	\$0.00	N
	MALVERN FEDERAL SAVINGS BANK	1	\$80,000.00	0.38%	0	\$0.00	N
	MARINE BANK	1	\$82,100.00	0.39%	0	\$0.00	N

	MARSHALL COMMUNITY CREDIT UNION	1	\$20,900.00	0.1%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$50,000.00	0.24%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	4	\$263,558.32	1.26%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$20,000.00	0.1%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$136,409.57	0.65%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$71,000.00	0.34%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$73,500.00	0.35%	0	\$0.00	N
	MIDFIRST BANK	1	\$59,300.00	0.28%	0	\$0.00	N
	MIDWESTONE BANK	1	\$66,445.00	0.32%	0	\$0.00	N
	MORTGAGE CENTER LLC	2	\$67,240.00	0.32%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$57,200.00	0.27%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$80,000.00	0.38%	0	\$0.00	N
	MRV BANKS	1	\$70,000.00	0.33%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.36%	0	\$0.00	N
	NATIONWIDE BANK	1	\$65,000.00	0.31%	0	\$0.00	N
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$64,000.00	0.31%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO	1	\$80,000.00	0.38%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$140,700.00	0.67%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$46,400.00	0.22%	0	\$0.00	N
	ORIENTAL BANK	3	\$155,129.76	0.74%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$60,800.00	0.29%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$82,510.00	0.39%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$76,000.00	0.36%	0	\$0.00	N
	PEOPLES INDEPENDENT BANK	1	\$64,722.12	0.31%	0	\$0.00	N
	PETEFISH, SKILES AND CO. BANK	1	\$56,800.00	0.27%	0	\$0.00	N
	PINNACLE BANK	1	\$52,400.00	0.25%	0	\$0.00	N
	PIONEER BANK	2	\$106,111.00	0.51%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$68,104.62	0.33%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	N
	PRIME SOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$69,706.73	0.33%	0	\$0.00	N
	QUEST CREDIT UNION	1	\$72,000.00	0.34%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	N
		1	\$80,152.37	0.38%	0	\$0.00	N

	RELIANT COMMUNITY FEDERAL CREDIT UNION						
	RENASANT BANK	4	\$254,485.64	1.21%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$70,000.00	0.33%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$399,500.00	1.91%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$134,925.00	0.64%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	2	\$117,302.75	0.56%	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$54,880.00	0.26%	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$66,600.00	0.32%	0	\$0.00	N
	SANTANDER BANK, N.A	4	\$230,805.98	1.1%	0	\$0.00	N
	SAVANNA-THOMSON STATE BANK	1	\$62,500.00	0.3%	0	\$0.00	N
	SECURITY BANK	1	\$75,000.00	0.36%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$264,045.42	1.26%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$35,500.00	0.17%	0	\$0.00	N
	SOUTH STATE BANK	4	\$287,852.82	1.37%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$75,600.00	0.36%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$113,346.95	0.54%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$51,000.00	0.24%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$44,917.00	0.21%	0	\$0.00	N
	STEARNS LENDING INC	1	\$78,562.70	0.38%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$50,000.00	0.24%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$60,000.00	0.29%	0	\$0.00	N
	SUNRISE FAMILY CREDIT UNION	1	\$56,000.00	0.27%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$52,250.00	0.25%	0	\$0.00	N
	THE CLAY CITY BANKING COMPANY	1	\$80,000.00	0.38%	0	\$0.00	N
	THE MARIES COUNTY BANK	1	\$57,600.00	0.27%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	2	\$139,500.00	0.67%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$74,200.00	0.35%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$118,263.14	0.56%	0	\$0.00	N
	TOMPKINS STATE BANK	1	\$42,750.00	0.2%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$52,380.52	0.25%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$49,280.00	0.24%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$398,270.86	1.9%	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$54,000.00	0.26%	0	\$0.00	N

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$127,724.91	0.61%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$230,405.34	1.1%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$43,000.00	0.21%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,322.37	0.31%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$68,000.00	0.32%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$71,520.00	0.34%	0	\$0.00	N
	VIBRANT CREDIT UNION	4	\$242,600.00	1.16%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$46,000.00	0.22%	0	\$0.00	N
	WESTERN NATIONAL BANK	2	\$99,767.23	0.48%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$72,000.00	0.34%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$54,500.00	0.26%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$51,350.00	0.25%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$192,913.02	0.92%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$43,500.00	0.21%	0	\$0.00	N
	YADKIN BANK	1	\$83,500.00	0.4%	0	\$0.00	N
	YUKON NATIONAL BANK	1	\$46,800.00	0.24%	0	\$0.00	N
<b>Total</b>		<b>340</b>	<b>\$20,946,671.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFY26	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$179,555.66	16.06%	0	\$0.00	N
	FIDELITY BANK	3	\$438,600.00	39.24%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$197,000.00	17.62%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$152,950.00	13.68%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$149,625.00	13.4%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,117,730.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFY34	ADVISORS MORTGAGE GROUP, LLC	1	\$231,694.49	22.23%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$192,800.00	18.5%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC	1	\$134,000.00	12.86%	0	\$0.00	N
	RSI BANK ISAOA/OR ASSIGNS	1	\$90,000.00	8.64%	0	\$0.00	N
	STEARNS LENDING INC	1	\$197,000.00	18.9%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$196,583.88	18.87%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,042,078.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFY42		6	\$981,975.00	3.89%	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION						
	ADAMS BANK & TRUST	1	\$170,000.00	0.67%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	N
	ALLIANT BANK	1	\$152,000.00	0.6%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$654,228.63	2.59%	0	\$0.00	N
	AMERICAN BANK	1	\$150,000.00	0.59%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$320,375.00	1.27%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$169,100.00	0.67%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$155,036.10	0.61%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$158,600.00	0.63%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$154,850.00	0.61%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$152,000.00	0.6%	0	\$0.00	N
	BANK SNB	1	\$167,900.00	0.67%	0	\$0.00	N
	BAY EQUITY LLC	2	\$335,824.00	1.33%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$163,722.00	0.65%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,514.47	0.68%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$150,000.00	0.59%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$150,005.00	0.59%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$152,400.00	0.6%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$155,000.00	0.61%	0	\$0.00	N
	CENTRAL BANK	1	\$164,000.00	0.65%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,690.00	0.6%	0	\$0.00	N
	CITIBANK,N.A	1	\$167,981.24	0.67%	0	\$0.00	N
	CITIZENS COMMERCE NATIONAL BANK	1	\$166,500.00	0.66%	0	\$0.00	N
	CITIZENS FIRST BANK - SPARTA	1	\$156,275.00	0.62%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$160,000.00	0.63%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$160,400.00	0.64%	0	\$0.00	N
	COMMUNITY BANK	1	\$169,100.00	0.67%	0	\$0.00	N

CONSUMERS NATIONAL BANK (17448)	1	\$152,279.14	0.6%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	2	\$312,789.21	1.24%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$150,600.00	0.6%	0	\$0.00	N
DIRECT MORTGAGE, CORP	1	\$166,250.00	0.66%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$307,750.00	1.22%	0	\$0.00	N
ENVISION CREDIT UNION	2	\$321,100.00	1.27%	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$165,775.00	0.66%	0	\$0.00	N
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$152,000.00	0.6%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$336,170.74	1.33%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$152,500.00	0.6%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$321,450.00	1.27%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$154,400.00	0.61%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$158,400.00	0.63%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$309,500.00	1.23%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$155,000.00	0.61%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$303,900.00	1.2%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$155,250.00	0.62%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$150,000.00	0.59%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$159,200.00	0.63%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,600.00	0.63%	0	\$0.00	N
FIRSTBANK	1	\$170,000.00	0.67%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	N
FORUM CREDIT UNION	1	\$165,500.00	0.66%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$156,000.00	0.62%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$156,655.00	0.62%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.6%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$156,750.00	0.62%	0	\$0.00	N
GREAT WESTERN BANK	1	\$161,910.00	0.64%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	N
GULF SOUTH MORTGAGE, LLC	1	\$150,100.00	0.59%	0	\$0.00	N
HARBORONE BANK	1	\$150,000.00	0.59%	0	\$0.00	N
HEARTLAND BANK	1	\$157,410.00	0.62%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.6%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$165,300.00	0.65%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$499,893.54	1.98%	0	\$0.00	N
HOMEFIRST MORTGAGE, LLC	1	\$159,448.17	0.63%	0	\$0.00	N
IQ CREDIT UNION	1	\$166,500.00	0.66%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$154,850.00	0.61%	0	\$0.00	N
LEADER BANK N.A	1	\$160,000.00	0.63%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$160,930.00	0.64%	0	\$0.00	N
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$161,500.00	0.64%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,759.46	0.65%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$150,000.00	0.59%	0	\$0.00	N
MONARCH BANK	1	\$172,800.00	0.68%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$150,400.00	0.6%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$173,000.00	0.69%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$315,000.00	1.25%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$646,200.00	2.56%	0	\$0.00	N
NEXBANK SSB	1	\$152,558.37	0.6%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$167,000.00	0.66%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,001.00	0.59%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$165,000.00	0.65%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$156,077.76	0.62%	0	\$0.00	N
PATRIOT LENDING SERVICES, INC. (18648)	1	\$161,776.81	0.64%	0	\$0.00	N
PEOPLES HOME EQUITY	1	\$157,600.00	0.62%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.59%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE LLC	3	\$475,700.00	1.88%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$150,000.00	0.59%	0	\$0.00	N
PREFERRED LENDING SOLUTIONS, LLC	1	\$164,700.00	0.65%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$167,000.00	0.66%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$165,766.11	0.66%	0	\$0.00	N
PULTE MORTGAGE LLC	1	\$157,920.00	0.63%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.65%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$165,375.00	0.66%	0	\$0.00	N
ROYAL CREDIT UNION	3	\$478,207.19	1.89%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.67%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.66%	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$162,400.00	0.64%	0	\$0.00	N

	SANTANDER BANK, N.A	1	\$156,000.00	0.62%	0	\$0.00	N
	SEMPER HOME LOANS, INC D	1	\$159,920.00	0.63%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.6%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$308,200.00	1.22%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$166,748.48	0.66%	0	\$0.00	N
	SOUTH STATE BANK	1	\$152,000.00	0.6%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$168,000.00	0.67%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$169,100.00	0.67%	0	\$0.00	N
	STEARNS LENDING INC	1	\$165,400.00	0.66%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$152,000.00	0.6%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$162,450.00	0.64%	0	\$0.00	N
	TELCOE FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	N
	TEXAS BANK	1	\$157,500.00	0.62%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$153,600.00	0.61%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$168,000.00	0.67%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$151,600.00	0.6%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$160,075.00	0.63%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.61%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$163,800.00	0.65%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$149,793.34	0.59%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$338,764.41	1.34%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$314,405.00	1.25%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$158,000.00	0.63%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.6%	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.6%	0	\$0.00	N
	Unavailable	1	\$171,000.00	0.8%	0	\$0.00	N
<b>Total</b>		<b>158</b>	<b>\$25,243,735.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFY59	1ST COLONIAL COMMUNITY BANK	1	\$185,194.50	0.18%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$179,550.00	0.18%	0	\$0.00	N
		4	\$751,924.00	0.74%	0	\$0.00	N

	1ST SECURITY BANK OF WASHINGTON						
	ACADEMY MORTGAGE CORPORATION	14	\$2,624,127.00	2.6%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$192,000.00	0.19%	0	\$0.00	N
	ADVANCED MORTGAGE SERVICES, INC	1	\$196,200.00	0.19%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$361,000.00	0.36%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$377,650.00	0.37%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,655.00	0.17%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$189,000.00	0.19%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$175,655.00	0.17%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$360,225.00	0.36%	0	\$0.00	N
	AMBASSADOR MORTGAGE COMPANY	1	\$184,727.08	0.18%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$191,900.00	0.19%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	\$735,052.00	0.73%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$191,250.00	0.19%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$948,988.81	0.94%	0	\$0.00	N
	AMERICANWEST BANK, A WASHINGTON STA	1	\$197,221.73	0.2%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,700.00	0.17%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$177,000.00	0.18%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,000.00	0.18%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$357,250.00	0.35%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$396,434.00	0.39%	0	\$0.00	N
	ARVEST BANK	4	\$732,582.00	0.73%	0	\$0.00	N
	ASCENT HOME LENDING, LLC	1	\$195,000.00	0.19%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK	2	\$371,392.19	0.37%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$190,800.00	0.19%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$746,389.04	0.74%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,900.00	0.18%	0	\$0.00	N
		1	\$176,225.00	0.17%	0	\$0.00	N

	ATLANTIC BAY MORTGAGE GROUP LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,746.50	0.18%	0	\$0.00	N
	ATLANTIC NATIONAL BANK	1	\$183,000.00	0.18%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$374,000.00	0.37%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$765,900.00	0.76%	0	\$0.00	N
	BANK MUTUAL	1	\$192,000.00	0.19%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$363,846.45	0.36%	0	\$0.00	N
	BANK SNB	1	\$195,700.00	0.19%	0	\$0.00	N
	BANKERS' BANK	1	\$175,000.00	0.17%	0	\$0.00	N
	BAY EQUITY LLC	2	\$366,550.00	0.36%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$396,150.00	0.39%	0	\$0.00	N
	BERKSHIRE BANK	1	\$180,000.00	0.18%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$197,070.00	0.2%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$359,740.65	0.36%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$183,000.00	0.18%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.18%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	4	\$735,000.00	0.73%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$554,000.00	0.55%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$935,050.00	0.93%	0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	\$177,349.76	0.18%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$199,920.00	0.2%	0	\$0.00	N
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$175,000.00	0.17%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$376,000.00	0.37%	0	\$0.00	N
	CAROLINA BANK	1	\$175,252.72	0.17%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00	N
	CB&S BANK	1	\$175,513.27	0.17%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$354,986.78	0.35%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	2	\$366,400.00	0.36%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$189,900.00	0.19%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	N
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$583,544.00	0.58%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC	3	\$553,150.00	0.55%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$369,202.00	0.37%	0	\$0.00	N
	CITY BANK AND TRUST, CO	1	\$187,656.76	0.19%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$183,500.00	0.18%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$757,223.01	0.75%	0	\$0.00	N
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$199,500.00	0.2%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$362,000.00	0.36%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$186,900.00	0.19%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	4	\$735,059.37	0.73%	0	\$0.00	N
	COUNTRYSIDE BANK	2	\$364,480.44	0.36%	0	\$0.00	N
	CP ORIGINATIONS, LTD	1	\$177,268.00	0.18%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$193,428.08	0.19%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$191,700.00	0.19%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,100.00	0.18%	0	\$0.00	N
	CUMD	1	\$189,905.00	0.19%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$183,350.00	0.18%	0	\$0.00	N
	DFCU FINANCIAL	1	\$176,000.00	0.17%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$180,490.00	0.18%	0	\$0.00	N
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$175,000.00	0.17%	0	\$0.00	N
	EAST WEST BANK	1	\$180,000.00	0.18%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$378,200.00	0.37%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$184,000.00	0.18%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$185,469.12	0.18%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$747,165.00	0.74%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,123,735.18	1.11%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$750,441.00	0.74%	0	\$0.00	N
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$190,475.00	0.19%	0	\$0.00	N

	FIDELITY BANK	1	\$185,200.00	0.18%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$927,311.04	0.92%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$175,500.00	0.17%	0	\$0.00	N
	FINANCE OF AMERICA	1	\$176,000.00	0.17%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,105,250.00	1.09%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,000.00	0.2%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$189,525.00	0.19%	0	\$0.00	N
	FIRST COMMAND BANK	1	\$184,190.11	0.18%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$199,000.00	0.2%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$198,990.00	0.2%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$186,479.00	0.18%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$365,706.00	0.36%	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$176,000.00	0.17%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$185,250.00	0.18%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$376,700.00	0.37%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$180,000.00	0.18%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$182,500.00	0.18%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$180,500.00	0.18%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.18%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$189,000.00	0.19%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$180,200.00	0.18%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	2	\$370,000.00	0.37%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$191,629.62	0.19%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$197,580.00	0.2%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$185,600.00	0.18%	0	\$0.00	N
	FIRSTBANK	5	\$910,900.00	0.9%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$180,000.00	0.18%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$543,020.00	0.54%	0	\$0.00	N
	FNB BANK, N.A	1	\$185,250.00	0.18%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	N
	FRANSEN BANK & TRUST	2	\$375,734.89	0.37%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$383,397.00	0.38%	0	\$0.00	N
	FULTON BANK, N.A	2	\$368,000.00	0.36%	0	\$0.00	N

GATEWAY MORTGAGE GROUP, LLC	9	\$1,640,394.00	1.62%	0	\$0.00	N
GMFS, LLC	1	\$182,400.00	0.18%	0	\$0.00	N
GREAT MIDWEST	1	\$185,300.00	0.18%	0	\$0.00	N
GREAT WESTERN BANK	2	\$360,886.00	0.36%	0	\$0.00	N
GROUP ONE MORTGAGE, INC	1	\$188,100.00	0.19%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$369,230.00	0.37%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$189,500.00	0.19%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$576,873.56	0.57%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,875.00	0.18%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$191,120.00	0.19%	0	\$0.00	N
HOME FEDERAL BANK	1	\$194,750.00	0.19%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,085,919.11	1.08%	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$179,450.00	0.18%	0	\$0.00	N
HORIZON BANK, N.A	1	\$185,600.00	0.18%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$379,079.89	0.38%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	N
INDEPENDENT BANK	1	\$194,750.00	0.19%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$178,000.00	0.18%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$179,000.00	0.18%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC	1	\$179,000.00	0.18%	0	\$0.00	N
KELLY STEPHENS MORTGAGE INC	1	\$175,000.00	0.17%	0	\$0.00	N
L.E.S. INC	1	\$185,000.00	0.18%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$191,425.00	0.19%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$734,814.68	0.73%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$176,000.00	0.17%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$745,400.00	0.74%	0	\$0.00	N
LEADER BANK N.A	1	\$194,750.00	0.19%	0	\$0.00	N
LEGACY HOME LOANS LLC	2	\$392,400.00	0.39%	0	\$0.00	N
LENDLINK FINANCIAL INC	1	\$174,753.42	0.17%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$186,500.00	0.18%	0	\$0.00	N
LHM FINANCIAL CORPORATION	2	\$355,658.61	0.35%	0	\$0.00	N

	LIBERTY FIRST CREDIT UNION	1	\$189,463.67	0.19%	0	\$0.00	N
	LIBERTY MORTGAGE	1	\$190,000.00	0.19%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$187,654.00	0.19%	0	\$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	N
	MARQUETTE BANK	1	\$190,700.00	0.19%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$375,150.00	0.37%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$178,000.00	0.18%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,500.00	0.19%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$195,800.00	0.19%	0	\$0.00	N
	METRO CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	N
	METROPOLITAN BANK	1	\$178,148.63	0.18%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$372,500.00	0.37%	0	\$0.00	N
	MID-ILLINI CREDIT UNION	1	\$176,450.00	0.17%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$377,844.33	0.37%	0	\$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$199,920.00	0.2%	0	\$0.00	N
	MIDWESTONE BANK	1	\$190,000.00	0.19%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	N
	MONARCH BANK	1	\$178,825.00	0.18%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$192,300.00	0.19%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$363,770.00	0.36%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$384,000.00	0.38%	0	\$0.00	N
	MORTGAGENETWORK	1	\$185,250.00	0.18%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,850.00	0.19%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$180,000.00	0.18%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$175,000.00	0.17%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	17	\$3,182,915.00	3.15%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$383,500.00	0.38%	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$189,910.00	0.19%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$185,250.00	0.18%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$176,700.00	0.17%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$199,200.00	0.2%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$192,000.00	0.19%	0	\$0.00	N
	NATIONWIDE BANK	1	\$174,747.85	0.17%	0	\$0.00	N
	NEW ENGLAND TEAMSTERS FCU	1	\$175,000.00	0.17%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$186,000.00	0.18%	0	\$0.00	N

	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$179,910.00	0.18%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$175,750.00	0.17%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$179,503.12	0.18%	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$199,200.00	0.2%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$177,650.00	0.18%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$180,500.00	0.18%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$182,405.00	0.18%	0	\$0.00	N
	OLD NATIONAL BANK	7	\$1,304,650.00	1.29%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$189,600.00	0.19%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$185,110.61	0.18%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$179,999.00	0.18%	0	\$0.00	N
	OVM FINANCIAL INC	1	\$176,550.89	0.17%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$182,742.15	0.18%	0	\$0.00	N
	PAN AMERICAN MORTGAGE CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$534,100.00	0.53%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$198,719.61	0.2%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$353,200.00	0.35%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$566,000.00	0.56%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$191,000.00	0.19%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	N
	PINNACLE BANK	1	\$198,731.94	0.2%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	6	\$1,135,066.13	1.12%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$368,930.00	0.37%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$733,621.00	0.73%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$358,200.00	0.35%	0	\$0.00	N
	PPL GOLD CREDIT UNION	1	\$187,740.98	0.19%	0	\$0.00	N
		3	\$562,900.00	0.56%	0	\$0.00	N

	PRIMARY CAPITAL MORTGAGE, LLC						
	PROGRESS BANK & TRUST	1	\$175,502.37	0.17%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,469,295.00	1.45%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$184,000.00	0.18%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	N
	PULASKI BANK HOME LENDING (OMAHA)	1	\$179,757.53	0.18%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$89,734.28	0.09%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$581,796.00	0.58%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$385,150.00	0.38%	0	\$0.00	N
	R P FUNDING INC	3	\$542,900.00	0.54%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$177,000.00	0.18%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$186,350.00	0.18%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00	N
	RENASANT BANK	4	\$758,230.95	0.75%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$379,500.00	0.38%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$365,964.00	0.36%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$192,200.00	0.19%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$191,000.00	0.19%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$191,729.47	0.19%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$378,738.23	0.38%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$188,000.00	0.19%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,900.00	0.17%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$372,400.00	0.37%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$357,100.00	0.35%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$938,850.00	0.93%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$189,451.57	0.19%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$182,000.00	0.18%	0	\$0.00	N
	SMART CHOICE MORTGAGE, LLC	1	\$176,223.00	0.17%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$181,600.00	0.18%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$182,667.20	0.18%	0	\$0.00	N

	SOUTH STATE BANK	1	\$174,743.64	0.17%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$372,100.00	0.37%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$175,750.00	0.17%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	3	\$589,465.00	0.58%	0	\$0.00	N
	STEARNS LENDING INC	25	\$4,655,067.67	4.61%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$192,850.00	0.19%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$716,280.00	0.71%	0	\$0.00	N
	TALMER BANK AND TRUST	6	\$1,081,825.00	1.07%	0	\$0.00	N
	TD BANK, N.A	1	\$193,675.00	0.19%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$195,236.66	0.19%	0	\$0.00	N
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$180,900.00	0.18%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$178,719.56	0.18%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX	2	\$355,574.07	0.35%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	2	\$383,750.00	0.38%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$185,900.00	0.18%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,438.64	0.19%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$180,000.00	0.18%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,000.00	0.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$735,571.59	0.73%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$390,000.00	0.39%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	N
	UWHARRIE BANK	1	\$192,000.00	0.19%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$379,558.07	0.38%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$370,000.00	0.37%	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$739,977.00	0.73%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	N

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,545.68	0.19%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,250.00	0.18%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$180,256.86	0.18%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$367,600.00	0.36%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$176,250.00	0.17%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$367,000.00	0.36%	0	\$0.00	N
	WEST GATE BANK	1	\$175,750.00	0.17%	0	\$0.00	N
	WEST TOWN BANK AND TRUST	1	\$175,650.00	0.17%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$370,405.00	0.37%	0	\$0.00	N
	Unavailable	1	\$184,000.00	0.22%	0	\$0.00	N
<b>Total</b>		<b>545</b>	<b>\$100,993,960.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFY67	1ST COLONIAL COMMUNITY BANK	1	\$177,416.06	0.18%	0	\$0.00	N
	A1 MORTGAGE GROUP, LLC	1	\$176,000.00	0.17%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$1,500,149.00	1.49%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$180,500.00	0.18%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$179,550.00	0.18%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$175,000.00	0.17%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$374,200.00	0.37%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC	1	\$196,500.00	0.19%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$199,000.00	0.2%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,500.00	0.2%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	10	\$1,854,360.24	1.84%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$176,700.00	0.17%	0	\$0.00	N
	ARVEST BANK	1	\$185,250.00	0.18%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$191,752.85	0.19%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$185,000.00	0.18%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,450.00	0.18%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$177,650.00	0.18%	0	\$0.00	N
		1	\$175,973.65	0.17%	0	\$0.00	N

	AUSTIN TELCO FEDERAL CREDIT UNION						
	AXIA FINANCIAL, LLC	1	\$192,000.00	0.19%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$190,000.00	0.19%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$183,750.00	0.18%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$179,302.22	0.18%	0	\$0.00	N
	BANK OF ENGLAND	2	\$388,200.00	0.38%	0	\$0.00	N
	BANK OF LANCASTER	2	\$388,050.00	0.38%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$190,745.35	0.19%	0	\$0.00	N
	BANK OF THE CASCADES	3	\$560,187.76	0.55%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$760,003.22	0.75%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$195,000.00	0.19%	0	\$0.00	N
	BAY EQUITY LLC	5	\$931,850.00	0.92%	0	\$0.00	N
	BERKSHIRE BANK	1	\$177,000.00	0.18%	0	\$0.00	N
	BLACKHAWK BANK	1	\$183,350.00	0.18%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	N
	BLUESTAR MORTGAGE INC	1	\$189,000.00	0.19%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,400.00	0.17%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$178,770.00	0.18%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,250.00	0.19%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$198,000.00	0.2%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,200.00	0.18%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$551,750.00	0.55%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.18%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$175,900.00	0.17%	0	\$0.00	N
	C2 FINANCIAL CORPORATION, WALNUT CREEK, CA BRANCH	1	\$191,200.00	0.19%	0	\$0.00	N
	CACHET REAL ESTATE FINANCE, LLC	1	\$197,625.00	0.2%	0	\$0.00	N
	CAPITALMARK BANK & TRUST (11655)	1	\$180,000.00	0.18%	0	\$0.00	N
		2	\$379,850.00	0.38%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
CASHCALL MORTGAGE	4	\$745,000.00	0.74%	0	\$0.00	N	
CASTLE & COOKE MORTGAGE LLC	1	\$183,000.00	0.18%	0	\$0.00	N	
CASTLE & COOKE MORTGAGE, LLC	2	\$396,420.00	0.39%	0	\$0.00	N	
CBC NATIONAL BANK	1	\$193,500.00	0.19%	0	\$0.00	N	
CENDERA FUNDING, INC	2	\$381,999.27	0.38%	0	\$0.00	N	
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$194,750.00	0.19%	0	\$0.00	N	
CENTRAL CITY CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	N	
CENTRIS FEDERAL CREDIT UNION	2	\$365,900.00	0.36%	0	\$0.00	N	
CENTURY LENDING COMPANY	4	\$757,140.00	0.75%	0	\$0.00	N	
CHERRY CREEK MORTGAGE CO., INC	1	\$175,500.00	0.17%	0	\$0.00	N	
CITIZENS BANK	1	\$184,000.00	0.18%	0	\$0.00	N	
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$564,954.00	0.56%	0	\$0.00	N	
CMG MORTGAGE, INC	1	\$176,000.00	0.17%	0	\$0.00	N	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$186,859.15	0.19%	0	\$0.00	N	
COMMONWEALTH BANK & TRUST COMPANY	2	\$375,725.00	0.37%	0	\$0.00	N	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$187,758.00	0.19%	0	\$0.00	N	
COMMUNITYAMERICA CREDIT UNION	1	\$175,750.00	0.17%	0	\$0.00	N	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,200.00	0.18%	0	\$0.00	N	
COMPASS MORTGAGE INC	1	\$180,750.00	0.18%	0	\$0.00	N	
COMPASS MORTGAGE, INC	1	\$179,550.00	0.18%	0	\$0.00	N	
COORS CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	N	
CORNERSTONE HOME LENDING, INC	9	\$1,664,568.66	1.65%	0	\$0.00	N	
CORTRUST MORTGAGE, INC	1	\$182,400.00	0.18%	0	\$0.00	N	
COUNTYBANK	1	\$192,000.00	0.19%	0	\$0.00	N	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$550,650.00	0.55%	0	\$0.00	N	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$176,350.00	0.17%	0	\$0.00	N	
DEVON BANK	1	\$186,200.00	0.18%	0	\$0.00	N	
DHI MORTGAGE COMPANY, LTD	7	\$1,329,493.05	1.32%	0	\$0.00	N	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,372.00	0.19%	0	\$0.00	N	
DIRECT MORTGAGE, CORP	1	\$195,200.00	0.19%	0	\$0.00	N	
DIVERSIFIED LENDING GROUP, LLC	1	\$198,000.00	0.2%	0	\$0.00	N	
	1	\$189,000.00	0.19%	0	\$0.00	N	

	DOLLAR BANK, FEDERAL SAVINGS BANK						
	ELEVATIONS CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	4	\$736,059.81	0.73%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$380,931.40	0.38%	0	\$0.00	N
	ENTEGRA BANK	1	\$185,250.00	0.18%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	5	\$943,673.00	0.93%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$360,924.71	0.36%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,392.00	0.18%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$370,223.00	0.37%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,320.00	0.19%	0	\$0.00	N
	F & M BANK	1	\$182,353.00	0.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,121,421.59	1.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$180,500.00	0.18%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$891,750.00	0.88%	0	\$0.00	N
	FIDELITY BANK	2	\$376,550.00	0.37%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,298,005.10	1.29%	0	\$0.00	N
	FINANCE OF AMERICA	1	\$184,000.00	0.18%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	\$746,025.00	0.74%	0	\$0.00	N
	FIRST BANK & TRUST DUNCAN	1	\$190,000.00	0.19%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$192,000.00	0.19%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$382,920.00	0.38%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$192,000.00	0.19%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	\$567,855.00	0.56%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$386,250.00	0.38%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$193,245.18	0.19%	0	\$0.00	N
	FIRST NAIONAL BANK IN PAXTONS	1	\$179,550.00	0.18%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$356,360.00	0.35%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$181,250.00	0.18%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	3	\$542,650.00	0.54%	0	\$0.00	N

	FIRST SERVICE CREDIT UNION	1	\$177,895.71	0.18%	0	\$0.00	N
	FIRST STATE BANK	1	\$192,000.00	0.19%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$179,975.00	0.18%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,237.29	0.2%	0	\$0.00	N
	FIRSTBANK	2	\$358,150.00	0.35%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$198,753.00	0.2%	0	\$0.00	N
	FM HOME LOANS, LLC	1	\$196,000.00	0.19%	0	\$0.00	N
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$197,745.12	0.2%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$922,477.14	0.91%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$188,000.00	0.19%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD	1	\$179,768.30	0.18%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$931,399.00	0.92%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$187,200.00	0.19%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$177,770.87	0.18%	0	\$0.00	N
	GESA CREDIT UNION	1	\$178,165.07	0.18%	0	\$0.00	N
	GRANITE MORTGAGE COMPANY INC	1	\$191,000.00	0.19%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$183,770.00	0.18%	0	\$0.00	N
	GROUP MORTGAGE, LLC	2	\$385,700.00	0.38%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	2	\$384,600.00	0.38%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	N
	GTL INVESTMENTS, INC	1	\$175,750.00	0.17%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$182,400.00	0.18%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	10	\$1,872,293.21	1.85%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$183,650.06	0.18%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$188,993.55	0.19%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$178,364.81	0.18%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$360,057.39	0.36%	0	\$0.00	N
	HIGHLAND MORTGAGE GROUP, LLC	1	\$178,442.00	0.18%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$177,770.87	0.18%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$175,750.00	0.17%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$578,000.00	0.57%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$937,653.75	0.93%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$184,000.00	0.18%	0	\$0.00	N

HOMESIDE FINANCIAL, LLC	1	\$196,200.00	0.19%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	2	\$370,267.66	0.37%	0	\$0.00	N
HORIZON BANK, N.A	1	\$196,000.00	0.19%	0	\$0.00	N
IAPPROVE LENDING	1	\$192,000.00	0.19%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$551,838.14	0.55%	0	\$0.00	N
IDEAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	N
IMPAC MORTGAGE CORP	2	\$374,800.00	0.37%	0	\$0.00	N
INDEPENDENT BANK	2	\$365,400.00	0.36%	0	\$0.00	N
INDYMAC	2	\$316,867.89	0.31%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$192,565.00	0.19%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	N
JMAC LENDING, INC	1	\$190,000.00	0.19%	0	\$0.00	N
JORDAN WEST COMPANIES LTD	1	\$198,750.00	0.2%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$191,500.00	0.19%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$375,500.00	0.37%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$182,159.81	0.18%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$546,872.00	0.54%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$195,960.00	0.19%	0	\$0.00	N
LHM FINANCIAL CORPORATION	2	\$375,257.05	0.37%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.19%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$186,500.00	0.18%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$185,500.00	0.18%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$185,600.00	0.18%	0	\$0.00	N
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$373,247.83	0.37%	0	\$0.00	N
MCGOWIN-KING MORTGAGE	1	\$197,910.00	0.2%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$543,200.00	0.54%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$196,200.00	0.19%	0	\$0.00	N

MICHIGAN MUTUAL, INC	3	\$547,450.00	0.54%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$175,500.00	0.17%	0	\$0.00	N
MIDLAND STATES BANK	1	\$181,765.73	0.18%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$193,190.00	0.19%	0	\$0.00	N
MLD MORTGAGE, INC	1	\$189,000.00	0.19%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$185,006.06	0.18%	0	\$0.00	N
MORTGAGE CAPITAL OF MN INC	1	\$180,405.00	0.18%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$187,920.00	0.19%	0	\$0.00	N
MORTGAGE ONE SOLUTIONS INC	1	\$185,011.54	0.18%	0	\$0.00	N
MORTGAGENETWORK	4	\$734,880.43	0.73%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$175,200.00	0.17%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	9	\$1,687,775.26	1.67%	0	\$0.00	N
MUFG UNION BANK, N.A	4	\$736,991.90	0.73%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$183,600.00	0.18%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	2	\$361,013.59	0.36%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	4	\$758,282.42	0.75%	0	\$0.00	N
NATIONS LENDING CORPORATION	3	\$555,390.00	0.55%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$184,637.02	0.18%	0	\$0.00	N
NATIONWIDE BANK	1	\$175,200.00	0.17%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$191,800.00	0.19%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$371,550.00	0.37%	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	N
NEWCASTLE HOME LOANS	1	\$197,500.00	0.2%	0	\$0.00	N
NEXBANK SSB	3	\$540,113.53	0.53%	0	\$0.00	N
NORTHEAST BANK	1	\$185,593.79	0.18%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,750.00	0.18%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$191,007.00	0.19%	0	\$0.00	N
ON Q FINANCIAL, INC	3	\$572,650.00	0.57%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,400.00	0.18%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$935,500.00	0.93%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$364,800.00	0.36%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$195,000.00	0.19%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	N
PEOPLES BANK - BARKLEY FC	1	\$193,350.00	0.19%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$379,050.00	0.38%	0	\$0.00	N
PEOPLES HOME EQUITY	1	\$185,000.00	0.18%	0	\$0.00	N

	PEOPLES NATIONAL BANK	4	\$754,550.00	0.75%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	10	\$1,859,599.00	1.84%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$1,114,305.00	1.1%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$386,000.00	0.38%	0	\$0.00	N
	PRIVATE MORTGAGE WHOLESAL INC	1	\$188,000.00	0.19%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,833.98	0.19%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$551,400.00	0.55%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$196,350.00	0.19%	0	\$0.00	N
	R M K FINANCIAL CORP	2	\$371,952.55	0.37%	0	\$0.00	N
	R P FUNDING INC	2	\$376,000.00	0.37%	0	\$0.00	N
	RENASANT BANK	1	\$187,026.94	0.19%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$185,250.00	0.18%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$177,271.51	0.18%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,823.00	0.18%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$180,262.30	0.18%	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$363,963.10	0.36%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$175,784.95	0.17%	0	\$0.00	N
	RUSTY ROSE INC	1	\$198,470.00	0.2%	0	\$0.00	N
	SECURITY FIRST BANK	1	\$180,905.00	0.18%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC	1	\$178,364.81	0.18%	0	\$0.00	N
	SECURITY STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,500.00	0.17%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$196,000.00	0.19%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,042,706.41	2.02%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$192,000.00	0.19%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	N
	SOUTH STATE BANK	3	\$548,500.00	0.54%	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$194,000.00	0.19%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$554,843.00	0.55%	0	\$0.00	N
	STEARNS LENDING INC	19	\$3,559,318.44	3.52%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$379,000.00	0.38%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$182,700.00	0.18%	0	\$0.00	N

	SUMMIT CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00	N
	SUMMIT FUNDING, INC	4	\$756,884.42	0.75%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$574,950.00	0.57%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$393,575.24	0.39%	0	\$0.00	N
	TALON LOANS LLC	1	\$181,050.00	0.18%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$176,000.00	0.17%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.18%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$187,150.00	0.19%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$198,700.00	0.2%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$197,500.00	0.2%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$175,050.00	0.17%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$196,000.00	0.19%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$183,763.15	0.18%	0	\$0.00	N
	TJC MORTGAGE, INC	2	\$364,800.00	0.36%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$184,537.00	0.18%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$355,650.00	0.35%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$195,492.22	0.19%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$195,300.00	0.19%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$181,925.00	0.18%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$383,800.00	0.38%	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$194,743.21	0.19%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,044.74	0.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,669,819.65	1.65%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$195,000.00	0.19%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$189,000.00	0.19%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	N

	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$749,210.00	0.74%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$573,500.00	0.57%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$186,400.00	0.18%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$177,750.00	0.18%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$184,000.00	0.18%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$175,500.00	0.17%	0	\$0.00	N
	WATERFORD BANK, NA	1	\$180,000.00	0.18%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$567,000.00	0.56%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$187,250.00	0.19%	0	\$0.00	N
	WHITNEY BANK	2	\$362,900.00	0.36%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$175,368.76	0.17%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$559,218.51	0.55%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,500.00	0.2%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$191,378.26	0.19%	0	\$0.00	N
	Unavailable	1	\$184,800.00	0.21%	0	\$0.00	N
<b>Total</b>		<b>542</b>	<b>\$100,981,534.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFY75	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$396,000.00	0.78%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,638,895.00	3.25%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$380,250.00	0.75%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$298,029.27	0.59%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$599,227.66	1.19%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$275,094.00	0.54%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$412,000.00	0.82%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$396,000.00	0.78%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$546,720.00	1.08%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$741,518.58	1.47%	0	\$0.00	N

	LOANS						
	BAY EQUITY LLC	1	\$256,500.00	0.51%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC	1	\$600,243.86	1.19%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$256,000.00	0.51%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,190,500.00	2.36%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$283,200.00	0.56%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$797,000.00	1.58%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,325,683.93	2.63%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$243,486.18	0.48%	0	\$0.00	N
	CMG MORTGAGE, INC	2	\$763,500.00	1.51%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$337,500.00	0.67%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$527,068.23	1.04%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$734,730.81	1.46%	0	\$0.00	N
	DRAPER AND KRAMER MORGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$376,000.00	0.74%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$817,000.00	1.62%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,007.00	0.62%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$238,000.00	0.47%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$284,264.86	0.56%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	N
	FINANCE OF AMERICA	1	\$368,000.00	0.73%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$373,019.22	0.74%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$296,000.00	0.59%	0	\$0.00	N
	FIRST STANDARD FINANCIAL CORP, DBA: NEXCAP HOME LOANS	1	\$296,651.31	0.59%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$613,012.28	1.21%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$330,573.93	0.65%	0	\$0.00	N

	GEO-CORP, INC	2	\$609,900.00	1.21%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$417,000.00	0.83%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$308,000.00	0.61%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$323,000.00	0.64%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,400,250.00	2.77%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$491,530.00	0.97%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	3	\$1,122,000.00	2.22%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$347,500.00	0.69%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$250,387.00	0.5%	0	\$0.00	N
	IMPAC MORTGAGE CORP	2	\$691,000.00	1.37%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$408,000.00	0.81%	0	\$0.00	N
	JORDAN WEST COMPANIES LTD	1	\$260,000.00	0.51%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$933,849.00	1.85%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$314,500.00	0.62%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$549,292.02	1.09%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$804,800.00	1.59%	0	\$0.00	N
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$255,000.00	0.5%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,119,426.56	2.22%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$1,465,776.00	2.9%	0	\$0.00	N
	MSA MORTGAGE LLC	1	\$382,007.64	0.76%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$290,000.00	0.57%	0	\$0.00	N
	NAT RES - SACRAMENTO	1	\$412,000.00	0.82%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$524,500.00	1.04%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,119,500.00	2.22%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$377,250.00	0.75%	0	\$0.00	N
	NATIONWIDE BANK	1	\$340,000.00	0.67%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,200.00	0.62%	0	\$0.00	N
	NJ LENDERS CORP	1	\$412,500.00	0.82%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$691,800.00	1.37%	0	\$0.00	N
	OCMBC , INC CALIFORFNIA CORP	1	\$238,000.00	0.47%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$328,000.00	0.65%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$319,597.40	0.63%	0	\$0.00	N
		3	\$776,600.00	1.54%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$486,151.50	0.96%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$533,178.35	1.06%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$412,500.00	0.82%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	2	\$755,000.00	1.5%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$396,000.00	0.78%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$263,150.00	0.52%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$257,068.66	0.51%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$385,000.00	0.76%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$290,000.00	0.57%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$276,456.00	0.55%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$238,198.00	0.47%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$310,250.00	0.61%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$374,039.53	0.74%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$320,000.00	0.63%	0	\$0.00	N
	STEARNS LENDING INC	5	\$1,674,747.83	3.32%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$637,500.00	1.26%	0	\$0.00	N
	SYNERGY ONE LENDING INC	1	\$416,463.23	0.82%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$640,000.00	1.27%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$406,998.00	0.81%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$265,500.00	0.53%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	N
	UNITY WEST, INC	1	\$362,500.00	0.72%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,000.00	0.81%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$474,752.09	0.94%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$375,920.00	0.74%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$248,777.00	0.49%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$252,000.00	0.5%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$237,500.00	0.47%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$280,000.00	0.55%	0	\$0.00	N

	MORTGAGE GROUP						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$292,500.00	0.58%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$259,500.00	0.51%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$391,000.00	0.77%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$240,000.00	0.48%	0	\$0.00	N
<b>Total</b>		<b>145</b>	<b>\$50,495,491.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFY83	1ST SECURITY BANK OF WASHINGTON	1	\$139,447.13	0.14%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$137,000.00	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	16	\$2,228,690.00	2.21%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$137,568.60	0.14%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$135,812.63	0.13%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$274,400.00	0.27%	0	\$0.00	N
	AFFILIATED BANK	2	\$273,040.00	0.27%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.13%	0	\$0.00	N
	AFFIRM HOME LOANS, LLC	1	\$143,000.00	0.14%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,801.61	0.14%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,822.19	0.13%	0	\$0.00	N
	ALLIANT BANK	1	\$127,500.00	0.13%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,493.07	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$140,500.00	0.14%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$131,250.00	0.13%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$129,333.30	0.13%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$141,550.00	0.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$428,462.00	0.42%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,750.00	0.27%	0	\$0.00	N

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$414,625.00	0.41%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$143,100.00	0.14%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC	1	\$145,500.00	0.14%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,500.00	0.13%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$540,576.17	0.54%	0	\$0.00	N
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$124,827.79	0.12%	0	\$0.00	N
ARVEST BANK	1	\$136,497.07	0.14%	0	\$0.00	N
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	N
ASPIRE FINANCIAL, INC	1	\$125,000.00	0.12%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$666,832.11	0.66%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$140,000.00	0.14%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$261,200.00	0.26%	0	\$0.00	N
BANCORPSOUTH BANK	1	\$144,589.75	0.14%	0	\$0.00	N
BANK MUTUAL	1	\$131,900.00	0.13%	0	\$0.00	N
BANK OF FRANKLIN	1	\$136,000.00	0.13%	0	\$0.00	N
BANK OF THE CASCADES	2	\$281,600.00	0.28%	0	\$0.00	N
BANNER BANK	3	\$405,720.00	0.4%	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$131,223.00	0.13%	0	\$0.00	N
BARR GROUP, INC	1	\$136,000.00	0.13%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	N
BAY EQUITY LLC	2	\$287,500.00	0.28%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	N
BELL STATE BANK & TRUST	5	\$695,050.00	0.69%	0	\$0.00	N
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$143,200.00	0.14%	0	\$0.00	N
BOFI FEDERAL BANK	3	\$422,300.00	0.42%	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$147,000.00	0.15%	0	\$0.00	N
BOKF NA DBA BANK OF ARIZONA	2	\$275,000.00	0.27%	0	\$0.00	N
BOKF NA DBA BANK OF KANSAS CITY	2	\$289,250.00	0.29%	0	\$0.00	N
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$148,500.00	0.15%	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$133,819.50	0.13%	0	\$0.00	N

	BROKER SOLUTIONS INC	1	\$146,000.00	0.14%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.13%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$396,875.00	0.39%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$542,467.00	0.54%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$273,600.00	0.27%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$670,250.00	0.66%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$143,600.00	0.14%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$417,000.00	0.41%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$137,000.00	0.14%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$140,398.20	0.14%	0	\$0.00	N
	CENTRAL BANK	2	\$274,500.00	0.27%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$128,000.00	0.13%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	2	\$283,850.00	0.28%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$270,578.79	0.27%	0	\$0.00	N
	CENTURY LENDING COMPANY	9	\$1,232,280.00	1.22%	0	\$0.00	N
	CERTIFIED MORTGAGE PLANNERS	1	\$138,750.00	0.14%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	6	\$828,058.72	0.82%	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$135,000.00	0.13%	0	\$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	\$148,000.00	0.15%	0	\$0.00	N
	CITIZENS BANK	1	\$128,000.00	0.13%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$283,115.00	0.28%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$132,500.00	0.13%	0	\$0.00	N
	CITY BANK	1	\$144,000.00	0.14%	0	\$0.00	N
	CMG MORTGAGE, INC	2	\$260,000.00	0.26%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	0.13%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$678,443.30	0.67%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	2	\$268,352.72	0.27%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$139,125.00	0.14%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$139,250.00	0.14%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$133,612.34	0.13%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,725.00	0.13%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$144,000.00	0.14%	0	\$0.00	N

COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,047.13	0.15%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	4	\$531,096.38	0.53%	0	\$0.00	N
COMPASS MORTGAGE INC	2	\$274,600.00	0.27%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$127,500.00	0.13%	0	\$0.00	N
CONNEXUS CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$253,850.00	0.25%	0	\$0.00	N
CREDIT UNION 1	1	\$145,158.59	0.14%	0	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$139,500.00	0.14%	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$135,000.00	0.13%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,367,698.11	1.35%	0	\$0.00	N
CU COMMUNITY, LLC	1	\$145,000.00	0.14%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$128,200.00	0.13%	0	\$0.00	N
CUMD	1	\$127,200.00	0.13%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$125,600.00	0.12%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,175.00	0.26%	0	\$0.00	N
DFCU FINANCIAL	2	\$263,000.00	0.26%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	3	\$412,867.00	0.41%	0	\$0.00	N
DIRECT MORTGAGE, CORP	1	\$133,000.00	0.13%	0	\$0.00	N
DIRECTORS MORTGAGE, INC	1	\$145,312.71	0.14%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADV MORTGAGE	1	\$134,910.00	0.13%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$143,810.37	0.14%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	8	\$1,135,319.92	1.12%	0	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$266,970.00	0.26%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,402.99	0.15%	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$130,150.00	0.13%	0	\$0.00	N
EVERETT FINANCIAL ,INC DBA SUPREME LENDING , A TAXES CORP	1	\$143,100.00	0.14%	0	\$0.00	N
EVERETT FINANCIAL	1	\$134,950.00	0.13%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$822,013.62	0.81%	0	\$0.00	N
	1	\$137,023.39	0.14%	0	\$0.00	N

	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,250.00	0.14%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$258,600.00	0.26%	0	\$0.00	N
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$125,987.61	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$542,905.00	0.54%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$131,120.00	0.13%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$137,572.68	0.14%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$285,300.00	0.28%	0	\$0.00	N
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$140,800.00	0.14%	0	\$0.00	N
	FARMINGTON BANK	1	\$138,750.00	0.14%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$135,225.00	0.13%	0	\$0.00	N
	FBT MORTGAGE	1	\$125,000.00	0.12%	0	\$0.00	N
	FIDELITY BANK	3	\$397,500.00	0.39%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$532,797.70	0.53%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,335,744.00	1.32%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$138,000.00	0.14%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES LLC	1	\$135,920.00	0.13%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	\$411,156.88	0.41%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$143,042.39	0.14%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,138.00	0.13%	0	\$0.00	N
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$130,055.00	0.13%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,900.00	0.26%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$389,900.00	0.39%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$127,425.00	0.13%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,650.00	0.14%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	N
	FIRST INDEPENDENCE BANK, A	1	\$130,000.00	0.13%	0	\$0.00	N

	MICHIGAN CORPORATION						
	FIRST INTERNATIONAL BANK & TRUST	1	\$134,600.00	0.13%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$126,000.00	0.12%	0	\$0.00	N
	FIRST MERCHANTS BANK, NA	1	\$138,750.00	0.14%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$128,250.00	0.13%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$137,000.00	0.14%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, INC	1	\$142,500.00	0.14%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$408,968.00	0.4%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$135,722.00	0.13%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$132,000.00	0.13%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	2	\$275,400.00	0.27%	0	\$0.00	N
	FIRST NATIONAL BANK OF FORT STOCKTON	1	\$127,000.00	0.13%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$513,800.00	0.51%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,650.00	0.14%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$130,000.00	0.13%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$129,664.68	0.13%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$288,045.00	0.29%	0	\$0.00	N
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,500.00	0.14%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	2	\$258,823.67	0.26%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$429,300.00	0.43%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$837,523.78	0.83%	0	\$0.00	N
	FIRSTMERIT BANK, N.A	2	\$255,992.00	0.25%	0	\$0.00	N
	FIVE POINTS BANK OF HASTINGS	1	\$133,000.00	0.13%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$143,650.00	0.14%	0	\$0.00	N
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$147,210.05	0.15%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$1,089,033.82	1.08%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$277,322.29	0.27%	0	\$0.00	N
	GEO-CORP, INC	1	\$130,000.00	0.13%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$131,818.14	0.13%	0	\$0.00	N
	GESA CREDIT UNION	1	\$145,399.41	0.14%	0	\$0.00	N

	GLASS CITY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$142,965.73	0.14%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$140,468.95	0.14%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	3	\$403,878.00	0.4%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	N
	GUADALUPE CREDIT UNION	1	\$142,802.99	0.14%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$271,900.00	0.27%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$135,800.00	0.13%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$131,830.09	0.13%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORAYTION	1	\$148,803.79	0.15%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC	1	\$144,000.00	0.14%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$139,819.78	0.14%	0	\$0.00	N
	HAWTHORN BANK	1	\$126,000.00	0.12%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$269,915.00	0.27%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$143,920.00	0.14%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$131,100.00	0.13%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, LLC	1	\$139,500.00	0.14%	0	\$0.00	N
	HOME STATE BANK, N.A	2	\$265,130.00	0.26%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,251,192.93	2.23%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$271,000.00	0.27%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$399,448.91	0.4%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$129,200.00	0.13%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$261,072.00	0.26%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP	1	\$128,938.81	0.13%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$126,233.55	0.12%	0	\$0.00	N
	HOMESTAR MORTGAGE, INC	1	\$140,261.77	0.14%	0	\$0.00	N
	HOMETRUST BANK	1	\$134,000.00	0.13%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$148,500.00	0.15%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$137,995.32	0.14%	0	\$0.00	N

HONOLULU HOMELOANS, INC	1	\$146,700.00	0.15%	0	\$0.00	N
HORIZON BANK, N.A	1	\$126,160.00	0.12%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	5	\$668,852.79	0.66%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$130,619.83	0.13%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,553.00	0.14%	0	\$0.00	N
IMPAC MORTGAGE CORP	2	\$285,500.00	0.28%	0	\$0.00	N
INDEPENDENT BANK	4	\$539,170.00	0.53%	0	\$0.00	N
INTERCAP LENDING INC., A CORPORATION	2	\$280,000.00	0.28%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP	1	\$128,000.00	0.13%	0	\$0.00	N
INTERLINC	1	\$131,250.00	0.13%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	2	\$263,482.00	0.26%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$138,750.00	0.14%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	2	\$276,950.00	0.27%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$134,650.00	0.13%	0	\$0.00	N
JG WENTWORTH HOME	1	\$142,000.00	0.14%	0	\$0.00	N
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.27	0.13%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	3	\$411,668.00	0.41%	0	\$0.00	N
KLEIN BANK	1	\$149,400.00	0.15%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$144,827.00	0.14%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$407,250.00	0.4%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	N
LEADER MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$129,000.00	0.13%	0	\$0.00	N
LENDING HAND MORTGAGE LLC	1	\$128,270.86	0.13%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$135,000.00	0.13%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.14%	0	\$0.00	N
LOAN ONE	1	\$143,450.00	0.14%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$136,500.00	0.14%	0	\$0.00	N
MAGNA BANK	2	\$270,038.81	0.27%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$138,240.00	0.14%	0	\$0.00	N
MAIN STREET BANK	1	\$144,000.00	0.14%	0	\$0.00	N
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED	1	\$130,485.58	0.13%	0	\$0.00	N

	LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPE						
	MARQUETTE BANK (24859)	1	\$133,200.00	0.13%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$136,900.00	0.14%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$425,261.73	0.42%	0	\$0.00	N
	METRO BANK	2	\$267,808.05	0.27%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$130,100.00	0.13%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$149,000.00	0.15%	0	\$0.00	N
	MID VALLEY SERVICES, INC	1	\$132,000.00	0.13%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$135,617.07	0.13%	0	\$0.00	N
	MILEND INC	1	\$143,730.48	0.14%	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$264,100.00	0.26%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC	1	\$124,839.10	0.12%	0	\$0.00	N
	MONARCH BANK	1	\$140,000.00	0.14%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$131,250.00	0.13%	0	\$0.00	N
	MONTAGE MORTGAE, LLC	1	\$145,600.00	0.14%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$543,000.00	0.54%	0	\$0.00	N
	MORTGAGENETWORK	3	\$422,150.00	0.42%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$141,000.00	0.14%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	11	\$1,513,240.32	1.5%	0	\$0.00	N
	MUFG UNION BANK, N.A	3	\$413,000.00	0.41%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	5	\$659,735.23	0.65%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$283,851.00	0.28%	0	\$0.00	N
	NATIONS LENDING CORPORATION	4	\$541,333.30	0.54%	0	\$0.00	N
	NATIONWIDE BANK	1	\$141,740.00	0.14%	0	\$0.00	N
	NEIGHBORHOOD NATIONAL BANK	1	\$126,175.92	0.12%	0	\$0.00	N
	NEVADA STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$127,999.00	0.13%	0	\$0.00	N
	NEXBANK SSB	1	\$145,855.29	0.14%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	N
	NJ LENDERS CORP	1	\$138,000.00	0.14%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO	1	\$141,550.00	0.14%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,136.99	0.13%	0	\$0.00	N
	NOVA FINANCIAL	1	\$126,350.00	0.13%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	N

	NUMARK CREDIT UNION	1	\$145,950.00	0.14%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$271,322.37	0.27%	0	\$0.00	N
	NUVISION FCU	1	\$140,000.00	0.14%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$272,165.00	0.27%	0	\$0.00	N
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$146,250.00	0.14%	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$430,526.02	0.43%	0	\$0.00	N
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$126,000.00	0.12%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$137,069.26	0.14%	0	\$0.00	N
	OVM FINANCIAL, INC., A CORPORATION	1	\$126,295.00	0.13%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$430,933.51	0.43%	0	\$0.00	N
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$143,560.00	0.14%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,619,550.00	1.6%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIBILITY CORPORATION	1	\$144,250.00	0.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$254,839.10	0.25%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$145,000.00	0.14%	0	\$0.00	N
	PEOPLES COMMUNITY BANK	1	\$131,250.00	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY	5	\$667,370.00	0.66%	0	\$0.00	N
	PEOPLES NATIONAL BANK	3	\$401,155.00	0.4%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$143,000.00	0.14%	0	\$0.00	N
	PHENIX GIRARD BANK	1	\$134,662.00	0.13%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	12	\$1,619,678.31	1.6%	0	\$0.00	N
	PINNACLE MORTGAGE FUNDING LLC	1	\$126,381.70	0.13%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	4	\$535,600.00	0.53%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$417,469.76	0.41%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$272,500.00	0.27%	0	\$0.00	N
		2	\$280,700.00	0.28%	0	\$0.00	N

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,508.31	0.14%	0	\$0.00	N
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$136,000.00	0.13%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$142,316.57	0.14%	0	\$0.00	N
	PRIVATE MORTGAGE WHOLESALE INC	1	\$126,350.00	0.13%	0	\$0.00	N
	PROCTOR FEDERAL CREDIT UNION	1	\$147,047.13	0.15%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	\$693,400.00	0.69%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$138,000.00	0.14%	0	\$0.00	N
	PROVINCIAL BANK	1	\$130,000.00	0.13%	0	\$0.00	N
	PULASKI BANK	1	\$132,629.05	0.13%	0	\$0.00	N
	R P FUNDING INC	2	\$262,800.00	0.26%	0	\$0.00	N
	RENASANT BANK	2	\$267,818.14	0.27%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$142,590.00	0.14%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION	1	\$127,831.44	0.13%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$127,200.00	0.13%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$146,810.77	0.15%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$125,131.22	0.12%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$140,740.31	0.14%	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$261,500.00	0.26%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$977,664.00	0.97%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$147,591.47	0.15%	0	\$0.00	N
	RUSSELL COUNTRY FCU	1	\$148,749.36	0.15%	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$138,000.00	0.14%	0	\$0.00	N
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$274,895.69	0.27%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$125,837.81	0.12%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$270,000.00	0.27%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$835,100.00	0.83%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,356,102.53	1.34%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$136,000.00	0.13%	0	\$0.00	N
	SKY FEDERAL CREDIT UNION	1	\$144,200.00	0.14%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	N
		1	\$142,405.00	0.14%	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO						
	SOUTH STATE BANK	2	\$282,337.00	0.28%	0	\$0.00	N
	SOUTHERN BANK	1	\$135,200.00	0.13%	0	\$0.00	N
	SOUTHSIDE BANK	2	\$268,250.00	0.27%	0	\$0.00	N
	SOUTHSIDE BANK1330077	1	\$140,000.00	0.14%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$135,200.00	0.13%	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$413,123.54	0.41%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$129,600.00	0.13%	0	\$0.00	N
	STEARNS LENDING INC	5	\$699,793.83	0.69%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$146,000.00	0.14%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$147,250.00	0.15%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$130,625.00	0.13%	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$392,305.00	0.39%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION - COR	1	\$129,600.00	0.13%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	2	\$275,403.87	0.27%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$137,622.00	0.14%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$413,650.00	0.41%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$140,800.00	0.14%	0	\$0.00	N
	TD BANK, N.A	1	\$134,824.48	0.13%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$132,192.52	0.13%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$141,363.60	0.14%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$137,818.27	0.14%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$146,250.00	0.14%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.14%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,000.00	0.14%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$138,700.00	0.14%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$267,740.00	0.27%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$128,800.00	0.13%	0	\$0.00	N
		2	\$266,826.22	0.26%	0	\$0.00	N

	TITUS38, LLC DBA PETRA LENDING GROUP						
	TJC MORTGAGE INC	1	\$128,980.00	0.13%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$137,636.62	0.14%	0	\$0.00	N
	TODAYS LOAN SOLUTIONS	1	\$148,125.00	0.15%	0	\$0.00	N
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$133,600.00	0.13%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$128,400.00	0.13%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$126,500.00	0.13%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$142,500.00	0.14%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$283,500.00	0.28%	0	\$0.00	N
	UNITED BANK	2	\$267,005.00	0.26%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$130,625.00	0.13%	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$135,850.00	0.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$274,804.71	0.27%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$144,000.00	0.14%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,448,383.61	1.43%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$275,000.00	0.27%	0	\$0.00	N
	UNIVERSITY OF IL EMPLOYEES CREDIT U	1	\$129,200.00	0.13%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.13%	0	\$0.00	N
	UWHARRIE BANK	1	\$130,000.00	0.13%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$283,209.32	0.28%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$543,562.00	0.54%	0	\$0.00	N
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$136,875.00	0.14%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$147,809.49	0.15%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$130,900.00	0.13%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$412,950.00	0.41%	0	\$0.00	N

	VILLAGE MORTGAGE COMPANY	2	\$255,800.00	0.25%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$135,000.00	0.13%	0	\$0.00	N
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$140,000.00	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$411,300.00	0.41%	0	\$0.00	N
	WELCOME FEDERAL CREDIT UNION	1	\$149,403.00	0.15%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$389,554.43	0.39%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	1	\$137,600.00	0.14%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,000.00	0.14%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,600.00	0.14%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$142,500.00	0.14%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$131,900.00	0.13%	0	\$0.00	N
	YOUR COMMUNITY BANK	1	\$130,562.00	0.13%	0	\$0.00	N
	Unavailable	1	\$132,750.00	0.15%	0	\$0.00	N
<b>Total</b>		<b>740</b>	<b>\$100,987,154.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFY91	1ST SECURITY BANK OF WASHINGTON	2	\$315,750.00	0.31%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	22	\$3,520,822.35	3.49%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$172,900.00	0.17%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$152,000.00	0.15%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$169,200.00	0.17%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$166,510.39	0.16%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	2	\$321,600.00	0.32%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,400.00	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$159,385.02	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	2	\$319,825.00	0.32%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$334,372.00	0.33%	0	\$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.22	0.15%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$320,250.00	0.32%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	5	\$786,000.00	0.78%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC	1	\$150,430.00	0.15%	0	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$169,600.00	0.17%	0	\$0.00	N
AMERIS BANK, A CORPORATION	2	\$310,636.03	0.31%	0	\$0.00	N
ARENAISSANCE LENDERS, INC	1	\$151,808.77	0.15%	0	\$0.00	N
ARIZONA BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,905.00	0.15%	0	\$0.00	N
ARVEST BANK	1	\$170,769.66	0.17%	0	\$0.00	N
ASCENT HOME LENDING, LLC	1	\$172,900.00	0.17%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,745.00	0.32%	0	\$0.00	N
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$338,200.00	0.33%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$500,986.00	0.5%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$319,400.00	0.32%	0	\$0.00	N
BANK OF ENGLAND	4	\$646,263.37	0.64%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$647,909.47	0.64%	0	\$0.00	N
BAY EQUITY LLC	6	\$941,050.00	0.93%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP	1	\$156,000.00	0.15%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$166,500.00	0.16%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$174,975.00	0.17%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC	1	\$156,275.00	0.15%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$158,441.08	0.16%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	2	\$329,630.00	0.33%	0	\$0.00	N
BROKER SOLUTIONS INC	1	\$161,000.00	0.16%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$473,200.00	0.47%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$828,630.00	0.82%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,250.00	0.16%	0	\$0.00	N
CABRILLO MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00	N

CAPAHA BANK	1	\$156,750.00	0.16%	0	\$0.00	N
CAPITALMARK BANK & TRUST (11655)	1	\$171,768.31	0.17%	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	N
CASHCALL MORTGAGE	6	\$944,000.00	0.93%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$153,600.00	0.15%	0	\$0.00	N
CBC NATIONAL BANK	1	\$160,347.01	0.16%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$157,600.00	0.16%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$166,400.00	0.16%	0	\$0.00	N
CENTURY LENDING COMPANY	6	\$964,441.29	0.95%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	N
CHEMICAL BANK	2	\$312,500.00	0.31%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	6	\$956,574.60	0.95%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC	1	\$157,500.00	0.16%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$312,048.00	0.31%	0	\$0.00	N
CITIZENS NATL HENDERSON	1	\$152,000.00	0.15%	0	\$0.00	N
CMG MORTGAGE INC	1	\$151,000.00	0.15%	0	\$0.00	N
COASTWAY COMMUNITY BANK	1	\$167,783.75	0.17%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$319,926.06	0.32%	0	\$0.00	N
COMMERCE BANK	1	\$162,000.00	0.16%	0	\$0.00	N
COMMERCE HOME MORTGAGE	2	\$322,706.92	0.32%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$172,800.00	0.17%	0	\$0.00	N
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,846.53	0.15%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,818.64	0.17%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$174,600.00	0.17%	0	\$0.00	N
CONCORD MORTGAGE GROUP	2	\$329,250.00	0.33%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,920.00	0.15%	0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$317,500.00	0.31%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	6	\$970,960.11	0.96%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$166,000.00	0.16%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$172,800.00	0.17%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$151,100.77	0.15%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$460,809.41	0.46%	0	\$0.00	N

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,196.68	0.15%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,800.00	0.48%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	0.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	\$150,300.00	0.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	\$685,812.00	0.68%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,268.00	0.15%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$171,500.00	0.17%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$158,000.00	0.16%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$167,400.00	0.17%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	4	\$648,040.37	0.64%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$320,783.13	0.32%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$171,943.07	0.17%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$153,750.00	0.15%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$171,000.00	0.17%	0	\$0.00	N
	ESSEX RESIDENTAIL MORTGAGE, LLC	1	\$154,000.00	0.15%	0	\$0.00	N
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$163,477.58	0.16%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$169,776.13	0.17%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$155,578.00	0.15%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$163,784.04	0.16%	0	\$0.00	N
	EVERETT FINANCIAL, INC - COR	1	\$168,000.00	0.17%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$339,268.99	0.34%	0	\$0.00	N
	EXIT MORTGAGE LLC	1	\$172,800.00	0.17%	0	\$0.00	N
	FAIR WAY LENDING, LLC	1	\$173,250.00	0.17%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,200.00	0.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,649,805.72	1.63%	0	\$0.00	N
	FAITH MORTGAGE, LLC	1	\$149,797.95	0.15%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$163,709.18	0.16%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$477,500.00	0.47%	0	\$0.00	N

FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$160,000.00	0.16%	0	\$0.00	N
FBC MORTGAGE, LLC	4	\$626,205.00	0.62%	0	\$0.00	N
FEDCHOICE FEDERAL CREDIT UNION	1	\$149,797.95	0.15%	0	\$0.00	N
FIDELITY BANK	1	\$150,000.00	0.15%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,332,212.14	1.32%	0	\$0.00	N
FINANCE OF AMERICA	1	\$170,000.00	0.17%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	4	\$636,050.00	0.63%	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$155,803.73	0.15%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$165,000.00	0.16%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,150.00	0.15%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	3	\$491,025.00	0.49%	0	\$0.00	N
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$161,500.00	0.16%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$322,855.00	0.32%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$158,013.00	0.16%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$476,950.00	0.47%	0	\$0.00	N
FIRST LENDING	1	\$164,601.99	0.16%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$306,750.00	0.3%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$165,000.00	0.16%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$304,850.00	0.3%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	0.16%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$152,000.00	0.15%	0	\$0.00	N
FIRST RELIANCE BANK	3	\$499,650.00	0.49%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK, NA	1	\$156,000.00	0.15%	0	\$0.00	N
FIRST SAVINGS BANK, FSB	1	\$170,000.00	0.17%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$316,760.00	0.31%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,982.86	0.16%	0	\$0.00	N
FIRSTBANK	2	\$327,250.00	0.32%	0	\$0.00	N
FIRSTTRUST BANK	1	\$174,000.00	0.17%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	N

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$164,500.00	0.16%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$153,792.56	0.15%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$315,874.34	0.31%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$1,112,279.26	1.1%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,132,169.88	1.12%	0	\$0.00	N
	GMFS, LLC	2	\$324,368.00	0.32%	0	\$0.00	N
	GOLD STAR IMORTGAGE -OFINANCIAL GROUP,CORPORATION	1	\$166,400.00	0.16%	0	\$0.00	N
	GOLDEN OAK LENDING	1	\$162,000.00	0.16%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$162,800.00	0.16%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$321,500.00	0.32%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$154,100.00	0.15%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	3	\$475,250.00	0.47%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$156,300.00	0.15%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$329,100.00	0.33%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$813,125.00	0.81%	0	\$0.00	N
	HARBORONE BANK	1	\$174,530.00	0.17%	0	\$0.00	N
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$159,920.00	0.16%	0	\$0.00	N
	HERITAGE VALLEY FCU	1	\$172,772.18	0.17%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$160,254.31	0.16%	0	\$0.00	N
	HIGH TECH LENDING,INC ., A CALIFORNIA CORPORATION	1	\$172,667.10	0.17%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,000.00	0.16%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$169,575.00	0.17%	0	\$0.00	N
	HOME STATE BANK, N.A	2	\$322,750.00	0.32%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,256,998.69	1.24%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$332,950.00	0.33%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$161,000.00	0.16%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP,A CORPORATION	1	\$167,600.00	0.17%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	2	\$333,450.00	0.33%	0	\$0.00	N
	HOMESTAR MORTGAGE, INC	1	\$151,019.29	0.15%	0	\$0.00	N
	HONOR BANK	1	\$156,800.00	0.16%	0	\$0.00	N
	HONOR CREDIT UNION	2	\$319,575.00	0.32%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$156,000.00	0.15%	0	\$0.00	N
		4	\$616,442.25	0.61%	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY						
	IDAHO CENTRAL CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	N
	ILLINOIS BANK AND TRUST	1	\$159,377.03	0.16%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$151,116.17	0.15%	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP	1	\$159,197.61	0.16%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES,LLC	1	\$171,000.00	0.17%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC	1	\$154,000.00	0.15%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$160,000.00	0.16%	0	\$0.00	N
	JG WENTWORTH HOME LENDING,INC	1	\$162,281.00	0.16%	0	\$0.00	N
	JORDAN WEST COMPANIES LTD	1	\$165,750.00	0.16%	0	\$0.00	N
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$171,358.73	0.17%	0	\$0.00	N
	KS STATEBANK,A KANSAS COPORATION	1	\$152,800.00	0.15%	0	\$0.00	N
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$152,290.00	0.15%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$164,075.24	0.16%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	4	\$639,555.00	0.63%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$153,750.00	0.15%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$169,000.00	0.17%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$158,000.00	0.16%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$169,600.00	0.17%	0	\$0.00	N
	LIBERTY BANK	1	\$169,771.01	0.17%	0	\$0.00	N
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$163,714.13	0.16%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$153,900.00	0.15%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$174,500.00	0.17%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$173,300.00	0.17%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$164,033.71	0.16%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$159,784.47	0.16%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	5	\$776,100.00	0.77%	0	\$0.00	N

MEMBERS MORTGAGE COMPANY, INC	1	\$165,000.00	0.16%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$310,460.63	0.31%	0	\$0.00	N
METRO CREDIT UNION	1	\$166,875.00	0.17%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$161,271.00	0.16%	0	\$0.00	N
MICHIGAN MUTUAL, INC	2	\$342,750.00	0.34%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$315,425.00	0.31%	0	\$0.00	N
MIDLAND STATES BANK	2	\$339,072.01	0.34%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	N
MLD MORTGAGE, INC	1	\$155,800.00	0.15%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$162,450.00	0.16%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$168,000.00	0.17%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$150,000.00	0.15%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	3	\$461,900.00	0.46%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	15	\$2,416,094.00	2.39%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$159,920.00	0.16%	0	\$0.00	N
MUFG UNION BANK, N.A	2	\$314,500.00	0.31%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	3	\$477,800.80	0.47%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$329,350.00	0.33%	0	\$0.00	N
NATIONS LENDING CORPORATION	4	\$612,500.00	0.61%	0	\$0.00	N
NATIONS RELIABLE LENDING , LLC	1	\$173,700.00	0.17%	0	\$0.00	N
NEVADA STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	N
NEXBANK SSB	2	\$311,670.00	0.31%	0	\$0.00	N
NORTHPOINTE BANK	1	\$171,000.00	0.17%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,800.00	0.15%	0	\$0.00	N
NOVA HOME LOANS	1	\$150,810.02	0.15%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$320,982.00	0.32%	0	\$0.00	N
ODYSSEY FUNDING LLC	1	\$150,000.00	0.15%	0	\$0.00	N
OLD NATIONAL BANK	1	\$173,600.00	0.17%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,450.00	0.16%	0	\$0.00	N
ON Q FINANCIAL, INC	2	\$328,781.79	0.33%	0	\$0.00	N
ON Q FINANZCIAL INC	1	\$156,548.00	0.16%	0	\$0.00	N
ONPOINT COMMUNITY CREDIT UNION	1	\$151,800.00	0.15%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	2	\$324,566.86	0.32%	0	\$0.00	N
PACIFIC NW FCU	1	\$170,000.00	0.17%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC	2	\$323,000.00	0.32%	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$320,250.00	0.32%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,935,825.67	1.92%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$480,000.00	0.48%	0	\$0.00	N
	PEOPLES HOME EQUITY	4	\$643,350.00	0.64%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$164,700.00	0.16%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	14	\$2,265,251.74	2.24%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	4	\$667,000.00	0.66%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$826,922.00	0.82%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$153,000.00	0.15%	0	\$0.00	N
	PREMIER MORTGAGE ADVISORS LLC	1	\$152,000.00	0.15%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$318,600.00	0.32%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,554.67	0.16%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,375.24	0.17%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$153,000.00	0.15%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$337,200.00	0.33%	0	\$0.00	N
	R P FUNDING INC	3	\$491,100.00	0.49%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC , A MASSACHUSSETS CORPORATION	1	\$169,750.00	0.17%	0	\$0.00	N
	RANLIFE, INC	1	\$160,000.00	0.16%	0	\$0.00	N
	REDWOOD CAPITAL BANK	2	\$321,829.00	0.32%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$160,000.00	0.16%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	\$306,200.00	0.3%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,625.00	0.15%	0	\$0.00	N
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$159,125.00	0.16%	0	\$0.00	N
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$154,400.00	0.15%	0	\$0.00	N
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$164,900.00	0.16%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	4	\$620,974.28	0.61%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$317,105.74	0.31%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$161,182.59	0.16%	0	\$0.00	N

	ROYAL PACIFIC FUNDING CORP	1	\$154,000.00	0.15%	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$327,400.00	0.32%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$632,625.00	0.63%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	0.16%	0	\$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$155,539.86	0.15%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$463,750.00	0.46%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$150,000.00	0.15%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$631,600.00	0.63%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$173,850.00	0.17%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$308,259.46	0.31%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$158,790.62	0.16%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$326,928.08	0.32%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$172,660.00	0.17%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$163,125.00	0.16%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$163,000.00	0.16%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$640,500.00	0.63%	0	\$0.00	N
	SOUTH STATE BANK	4	\$628,187.93	0.62%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$157,500.00	0.16%	0	\$0.00	N
	SOUTHSIDE BANK	2	\$311,500.00	0.31%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$158,785.83	0.16%	0	\$0.00	N
	STEARNS LENDING INC	7	\$1,157,452.15	1.15%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$162,500.00	0.16%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$171,000.00	0.17%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$159,375.00	0.16%	0	\$0.00	N
	SUMMIT FUNDING, INC	7	\$1,131,330.42	1.12%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,604.20	0.15%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,600.00	0.16%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$157,600.00	0.16%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$483,600.00	0.48%	0	\$0.00	N
	TD BANK, N.A	1	\$159,000.00	0.16%	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$172,000.00	0.17%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$171,200.00	0.17%	0	\$0.00	N

	THE FIRST NATIONAL BANK OF CARM	1	\$164,013.00	0.16%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$315,100.00	0.31%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$165,612.00	0.16%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$169,100.00	0.17%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,400.00	0.17%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,789.86	0.15%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$151,400.00	0.15%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$167,406.00	0.17%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$486,850.00	0.48%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$169,781.17	0.17%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$336,322.98	0.33%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,350.00	0.15%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,300,639.08	1.29%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	3	\$460,625.00	0.46%	0	\$0.00	N
	UNIWYO FCU	1	\$150,152.01	0.15%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$163,000.00	0.16%	0	\$0.00	N
	VERITAS FUNDING, LLC	6	\$977,450.00	0.97%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$174,000.00	0.17%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$154,400.00	0.15%	0	\$0.00	N
	VISION ONE MORTGAGE, INC., A CALIFO	1	\$160,000.00	0.16%	0	\$0.00	N
	VNSON MORTGAGE SERVICES, INC	1	\$165,386.83	0.16%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$174,000.00	0.17%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$319,592.51	0.32%	0	\$0.00	N
	WATERFORD BANK, NA D	1	\$150,551.48	0.15%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION	2	\$333,000.00	0.33%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$170,674.79	0.17%	0	\$0.00	N
	WHITNEY BANK	1	\$150,670.00	0.15%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$153,900.00	0.17%	0	\$0.00	N
<b>Total</b>		<b>627</b>	<b>\$100,989,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFYA8	1ST COLONIAL COMMUNITY BANK	1	\$223,677.26	0.07%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$240,000.00	0.08%	0	\$0.00	N
	1ST UNITED BANK	1	\$407,000.00	0.14%	0	\$0.00	N
	AAA CAPITAL INVESTMENT INC	2	\$791,000.00	0.26%	0	\$0.00	N
	ABBEVILLE BULDING & LOAN	1	\$318,000.00	0.11%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	20	\$5,759,428.00	1.92%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$626,910.00	0.21%	0	\$0.00	N
	ADVANTAGE LENDING, LLC	1	\$224,690.02	0.07%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$284,800.00	0.09%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPOATION	1	\$320,000.00	0.11%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	3	\$932,750.00	0.31%	0	\$0.00	N
	ALTANA FEDERAL CREDIT UNION	1	\$229,668.61	0.08%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	\$579,157.00	0.19%	0	\$0.00	N
	AMERICAN BANK CENTER	2	\$834,000.00	0.28%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$396,000.00	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$350,000.00	0.12%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$273,000.00	0.09%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION	1	\$416,438.29	0.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$555,600.00	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$553,500.00	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	7	\$2,598,750.00	0.87%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$487,500.00	0.16%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$279,206.00	0.09%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$200,000.00	0.07%	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$674,500.00	0.22%	0	\$0.00	N
ARVEST BANK	4	\$1,124,900.00	0.37%	0	\$0.00	N
ASCENT HOME LENDING, LLC	1	\$200,000.00	0.07%	0	\$0.00	N
ASHEVILLE SAVINGS BANK	1	\$225,250.00	0.07%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,550.00	0.08%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$224,597.06	0.07%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$203,306.65	0.07%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,443,809.75	0.48%	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$329,513.84	0.11%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$508,351.04	0.17%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$235,000.00	0.08%	0	\$0.00	N
AXIA FINANCIAL, LLC	4	\$1,111,225.00	0.37%	0	\$0.00	N
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$495,000.00	0.16%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$1,083,000.00	0.36%	0	\$0.00	N
BANCORPSOUTH BANK	1	\$262,400.00	0.09%	0	\$0.00	N
BANK MUTUAL	2	\$554,500.00	0.18%	0	\$0.00	N
BANK OF COMMERCE, A CORPORATION	1	\$219,500.00	0.07%	0	\$0.00	N
BANK OF ENGLAND	2	\$792,000.00	0.26%	0	\$0.00	N
BANK OF HAWAII	1	\$600,000.00	0.2%	0	\$0.00	N
BANK OF HAWAII RETAIL	1	\$259,616.96	0.09%	0	\$0.00	N
BANK OF LANCASTER	1	\$396,000.00	0.13%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$216,907.43	0.07%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$300,000.00	0.1%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$242,642.01	0.08%	0	\$0.00	N
BANKERS' BANK	1	\$200,000.00	0.07%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$504,000.00	0.17%	0	\$0.00	N
BAY EQUITY LLC	9	\$3,934,420.00	1.31%	0	\$0.00	N
BAY EQUITY LLC	1	\$370,493.00	0.12%	0	\$0.00	N
BELL STATE BANK & TRUST	5	\$1,132,200.00	0.38%	0	\$0.00	N
BERKSHIRE BANK	1	\$260,800.00	0.09%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	4	\$914,107.59	0.3%	0	\$0.00	N

	BOFI FEDERAL BANK	1	\$264,000.00	0.09%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$405,000.00	0.13%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$235,500.00	0.08%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$308,000.00	0.1%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$669,400.00	0.22%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$377,000.00	0.13%	0	\$0.00	N
	BORDER STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$233,750.00	0.08%	0	\$0.00	N
	CAPITAL CREDIT UNION	2	\$427,400.00	0.14%	0	\$0.00	N
	CAPITOL BANK	1	\$352,000.00	0.12%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,660,600.00	1.22%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$524,000.00	0.17%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	3	\$735,000.00	0.24%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,095,532.00	0.36%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$212,415.00	0.07%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$209,704.12	0.07%	0	\$0.00	N
	CENTRAL BANK	2	\$456,300.00	0.15%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$288,000.00	0.1%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$796,250.00	0.27%	0	\$0.00	N
	CENTRUE BANK	1	\$214,400.00	0.07%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$624,968.00	0.21%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,754,535.00	0.92%	0	\$0.00	N
	CITIZENS BANK	1	\$240,800.00	0.08%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	2	\$764,000.00	0.25%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$344,500.00	0.11%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$588,400.00	0.2%	0	\$0.00	N
	CMG MORTGAGE, INC. #254	1	\$300,000.00	0.1%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$443,395.03	0.15%	0	\$0.00	N
	COMMERCE BANK	1	\$305,600.00	0.1%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$242,325.00	0.08%	0	\$0.00	N
	COMMERCE STATE BANK	2	\$409,510.00	0.14%	0	\$0.00	N
	COMMUNITY BANK	1	\$275,000.00	0.09%	0	\$0.00	N
		1	\$265,000.00	0.09%	0	\$0.00	N

	COMMUNITY MORTGAGE FUNDING, LLC						
	COMMUNITY TRUST BANK	1	\$261,000.00	0.09%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	N
	COOSA VALLEY MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	10	\$2,644,667.00	0.88%	0	\$0.00	N
	COUNTRYSIDE BANK	1	\$209,704.11	0.07%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$211,300.00	0.07%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$264,000.00	0.09%	0	\$0.00	N
	CREDIT UNION OF THE ROCKIES	1	\$255,000.00	0.08%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$311,200.00	0.1%	0	\$0.00	N
	CS FINANCIAL, INC	1	\$427,025.00	0.14%	0	\$0.00	N
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$431,250.00	0.14%	0	\$0.00	N
	CUMD	1	\$215,000.00	0.07%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$225,000.00	0.07%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$922,712.00	0.31%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	\$475,200.00	0.16%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$815,278.00	0.27%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	10	\$2,823,340.69	0.94%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$413,000.00	0.14%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$209,700.00	0.07%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	3	\$691,543.17	0.23%	0	\$0.00	N
	DIVERSIFIED LENDING GROUP, LLC	1	\$417,000.00	0.14%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$227,659.74	0.08%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$292,500.00	0.1%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$269,619.58	0.09%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ASVANTAGE MORTGAGE	1	\$401,000.00	0.13%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$231,200.00	0.08%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.14%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$654,570.59	0.22%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	4	\$1,345,900.00	0.45%	0	\$0.00	N

	EMORTGAGE MANAGEMENT LLC	2	\$492,410.00	0.16%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$253,925.37	0.08%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$1,083,966.58	0.36%	0	\$0.00	N
	ETHOS LENDING LLC	2	\$564,750.00	0.19%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.1%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$383,575.19	0.13%	0	\$0.00	N
	EVERETT FINANCIAL	1	\$406,800.00	0.14%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,380,820.00	0.79%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$308,800.00	0.1%	0	\$0.00	N
	EXCHANGE BANK & TRUST	1	\$211,120.00	0.07%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,712,202.30	1.57%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$229,504.00	0.08%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,500.00	0.09%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$1,431,600.00	0.48%	0	\$0.00	N
	FIDELITY BANK	1	\$242,400.00	0.08%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,704,616.21	1.23%	0	\$0.00	N
	FINANCE OF AMERICA	5	\$1,357,000.00	0.45%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	14	\$4,251,300.00	1.42%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$959,442.04	0.32%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$218,500.00	0.07%	0	\$0.00	N
	FIRST BANK & TRUST DINCAN	1	\$397,000.00	0.13%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,344,256.95	0.45%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$286,500.00	0.1%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,107,000.00	0.37%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	14	\$4,510,875.00	1.5%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$305,000.00	0.1%	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$217,600.00	0.07%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$247,642.68	0.08%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$304,930.30	0.1%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$949,420.00	0.32%	0	\$0.00	N
		1	\$346,500.00	0.12%	0	\$0.00	N

	FIRST FEDERAL SAVINGS BANK OF BOSTON						
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$339,552.27	0.11%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	8	\$2,861,072.00	0.95%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$372,500.00	0.12%	0	\$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$213,686.13	0.07%	0	\$0.00	N
	FIRST INTERSTATE BANK	9	\$2,335,499.00	0.78%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$205,200.00	0.07%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$272,000.00	0.09%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$280,000.00	0.09%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$204,340.00	0.07%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$866,250.00	0.29%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$215,000.00	0.07%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$655,264.41	0.22%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$208,150.00	0.07%	0	\$0.00	N
	FIRST NATIONAL BANK OF FORT STOCKTON	1	\$417,000.00	0.14%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$1,086,000.00	0.36%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$406,500.00	0.14%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$283,215.00	0.09%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$292,500.00	0.1%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$364,274.29	0.12%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$319,200.00	0.11%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$410,000.00	0.14%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$861,500.00	0.29%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,474,108.74	0.49%	0	\$0.00	N
	FIRST TRUST & SAVINGS BANK	1	\$213,600.00	0.07%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,417,900.00	0.47%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$909,952.29	0.3%	0	\$0.00	N
	FIRSTBANK	6	\$1,776,920.00	0.59%	0	\$0.00	N
	FIRSTTRUST BANK	2	\$462,000.00	0.15%	0	\$0.00	N

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$212,075.00	0.07%	0	\$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	\$231,673.11	0.08%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$793,115.92	0.26%	0	\$0.00	N
	FRANSEN BANK AND TRUST	1	\$238,000.00	0.08%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$979,370.00	0.33%	0	\$0.00	N
	FULTON BANK, N.A	6	\$1,435,050.00	0.48%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.07%	0	\$0.00	N
	GLENDENNING MORTGAGE	1	\$336,000.00	0.11%	0	\$0.00	N
	GMFS, LLC	1	\$337,600.00	0.11%	0	\$0.00	N
	GOOGAIN INC	2	\$790,000.00	0.26%	0	\$0.00	N
	GRAND SAVINGS BANK	1	\$340,000.00	0.11%	0	\$0.00	N
	GRANDE HOMES, INC	1	\$245,000.00	0.08%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$271,625.25	0.09%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$615,500.00	0.2%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$292,500.00	0.1%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$244,450.00	0.08%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$1,638,987.05	0.55%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$261,929.71	0.09%	0	\$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,245,003.00	0.41%	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$307,000.00	0.1%	0	\$0.00	N
	HOME LOANS TODAY	1	\$392,000.00	0.13%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	\$1,350,286.00	0.45%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,373,883.61	1.46%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$268,000.00	0.09%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$1,994,364.83	0.66%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$221,600.00	0.07%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	3	\$1,260,900.00	0.42%	0	\$0.00	N
	HOMETRUST BANK	1	\$340,000.00	0.11%	0	\$0.00	N

HOMETRUST MORTGAGE COMPANY	1	\$234,000.00	0.08%	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$359,504.02	0.12%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$967,821.53	0.32%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$201,000.00	0.07%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$211,002.00	0.07%	0	\$0.00	N
INDEPENDENT BANK	2	\$725,000.00	0.24%	0	\$0.00	N
INTERCAP LENDING INC., A CORPORATION	1	\$408,000.00	0.14%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	1	\$607,592.46	0.2%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$297,450.00	0.1%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC	2	\$637,000.00	0.21%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$202,000.00	0.07%	0	\$0.00	N
JG WENTWORTH HOME LENDING, INC- CONV	1	\$262,600.00	0.09%	0	\$0.00	N
JMAC LENDING, INC	2	\$625,500.00	0.21%	0	\$0.00	N
KEYPOINT CREDIT UNION	1	\$247,642.68	0.08%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$497,600.00	0.17%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	N
LEADER BANK N.A	3	\$1,116,976.46	0.37%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$270,000.00	0.09%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,657,500.00	0.55%	0	\$0.00	N
LIBERTY BANK	2	\$633,865.08	0.21%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$660,800.00	0.22%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$204,897.70	0.07%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$299,567.75	0.1%	0	\$0.00	N
LOANSTAR HOME LENDING	2	\$736,728.61	0.25%	0	\$0.00	N
LPMC, LLC (22851)	1	\$223,920.00	0.07%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$236,000.00	0.08%	0	\$0.00	N
MAINSTREET FEDERAL CREDIT UNION	1	\$214,800.00	0.07%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$258,400.00	0.09%	0	\$0.00	N
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$561,539.76	0.19%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,428,958.00	0.48%	0	\$0.00	N

MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$534,728.44	0.18%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$795,910.00	0.26%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$262,000.00	0.09%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY	1	\$300,000.00	0.1%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$423,800.00	0.14%	0	\$0.00	N
METRO CREDIT UNION	1	\$314,000.00	0.1%	0	\$0.00	N
MFG FUNDING INC	1	\$332,000.00	0.11%	0	\$0.00	N
MICHIGAN MUTUAL, INC	3	\$837,750.00	0.28%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	3	\$1,135,045.00	0.38%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$328,000.00	0.11%	0	\$0.00	N
MIDFIRST BANK	1	\$269,925.00	0.09%	0	\$0.00	N
MIDLAND STATES BANK	1	\$416,500.00	0.14%	0	\$0.00	N
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$210,209.99	0.07%	0	\$0.00	N
MILEND INC	1	\$232,000.00	0.08%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$244,400.00	0.08%	0	\$0.00	N
MLD MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORP	1	\$404,000.00	0.13%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$269,610.98	0.09%	0	\$0.00	N
MORTGAGE AMERICA INC	2	\$641,600.00	0.21%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$405,986.00	0.14%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$620,500.00	0.21%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$284,000.00	0.09%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,178,000.00	0.39%	0	\$0.00	N
MORTGAGENETWORK	6	\$2,043,100.00	0.68%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	5	\$2,080,290.00	0.69%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	21	\$5,485,171.00	1.83%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$274,000.00	0.09%	0	\$0.00	N
MUFG UNION BANK, N.A	4	\$1,769,510.00	0.59%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$212,250.00	0.07%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$546,600.00	0.18%	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$232,000.00	0.08%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	2	\$477,167.48	0.16%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	3	\$734,000.00	0.24%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$481,500.00	0.16%	0	\$0.00	N
NATIONWIDE BANK	1	\$203,706.07	0.07%	0	\$0.00	N

	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$260,000.00	0.09%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$349,539.10	0.12%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	N
	NJ LENDERS CORP	2	\$509,500.00	0.17%	0	\$0.00	N
	NOBLEBANK AND TRUST	1	\$214,683.26	0.07%	0	\$0.00	N
	NORTH BROOKFIELD SAVINGS BANK	1	\$242,642.01	0.08%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$297,000.00	0.1%	0	\$0.00	N
	NORTHVIEW BANK	1	\$275,000.00	0.09%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$458,150.00	0.15%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$297,900.00	0.1%	0	\$0.00	N
	NUVISION FCU	3	\$705,000.00	0.23%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	5	\$1,622,760.34	0.54%	0	\$0.00	N
	OLD NATIONAL BANK	3	\$844,000.00	0.28%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$527,750.00	0.18%	0	\$0.00	N
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$388,300.00	0.13%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$491,400.00	0.16%	0	\$0.00	N
	ORRSTOWN BANK	3	\$691,250.00	0.23%	0	\$0.00	N
	PACIFIC POSTAL CREDIT UNION	1	\$399,448.91	0.13%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$239,661.84	0.08%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$245,700.00	0.08%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,449,450.00	0.48%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$256,000.00	0.09%	0	\$0.00	N
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$396,000.00	0.13%	0	\$0.00	N
	PARKSIDE LENDING LLC	9	\$3,579,640.00	1.19%	0	\$0.00	N
	PEOPLES HOME EQUITY	7	\$2,147,150.00	0.71%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$272,000.00	0.09%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$727,500.00	0.24%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$288,000.00	0.1%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$212,000.00	0.07%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	5	\$1,704,853.82	0.57%	0	\$0.00	N
	PLAZA HOME MORTGAGE	10	\$3,553,100.00	1.18%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	N
		1	\$417,000.00	0.14%	0	\$0.00	N

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIORITY HOME MORTGAGE, L.P	1	\$310,000.00	0.1%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	24	\$7,605,133.00	2.53%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	6	\$1,762,500.00	0.59%	0	\$0.00	N
	PROVINCIAL BANK	1	\$417,000.00	0.14%	0	\$0.00	N
	PULTE MORTGAGE LLC	9	\$2,801,060.00	0.93%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$280,000.00	0.09%	0	\$0.00	N
	RAMSEY NATIONAL BANK	1	\$239,648.00	0.08%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$336,400.00	0.11%	0	\$0.00	N
	RENASANT BANK	1	\$219,753.59	0.07%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$581,960.00	0.19%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$279,614.24	0.09%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$491,845.93	0.16%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,015,308.00	0.34%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$272,000.00	0.09%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$328,000.00	0.11%	0	\$0.00	N
	SANTANDER BANK, N.A	13	\$4,039,156.65	1.34%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$575,520.35	0.19%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$381,680.00	0.13%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$614,400.00	0.2%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$302,000.00	0.1%	0	\$0.00	N
	SECURITY STATE BANK	1	\$285,000.00	0.09%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$992,000.00	0.33%	0	\$0.00	N
	SENTE MORTGAGE, INC	3	\$998,706.00	0.33%	0	\$0.00	N
	SENTRY BANK	1	\$220,000.00	0.07%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$417,000.00	0.14%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$10,819,018.90	3.6%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$239,683.95	0.08%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	9	\$2,690,900.00	0.9%	0	\$0.00	N
	SMW FINANCIAL, LLC	1	\$283,000.00	0.09%	0	\$0.00	N
		3	\$944,800.00	0.31%	0	\$0.00	N

	SOUTH CAROLINA FEDERAL CREDIT UNION						
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$269,900.00	0.09%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$886,600.00	0.3%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE	1	\$228,000.00	0.08%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$354,510.90	0.12%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$244,000.00	0.08%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$237,500.00	0.08%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$266,500.00	0.09%	0	\$0.00	N
	ST.MARY'S BANK	1	\$252,000.00	0.08%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$266,000.00	0.09%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	\$294,139.20	0.1%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.09%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$1,134,731.44	0.38%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	N
	STEARNS LENDING INC	49	\$15,056,785.26	5.01%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$1,150,000.00	0.38%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$287,000.00	0.1%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$804,046.00	0.27%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$324,950.00	0.11%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$220,500.00	0.07%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$635,000.00	0.21%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	N
	TEXAS BANK	1	\$200,000.00	0.07%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$778,716.00	0.26%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	3	\$803,400.00	0.27%	0	\$0.00	N
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$249,600.00	0.08%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$240,000.00	0.08%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$315,000.00	0.1%	0	\$0.00	N
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$260,000.00	0.09%	0	\$0.00	N
		1	\$242,560.00	0.08%	0	\$0.00	N

	THE MORTGAGE WAREHOUSE, LLC, A KENT						
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$200,000.00	0.07%	0	\$0.00	N
	THE STATE BANK OF FARIBAULT	1	\$380,000.00	0.13%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$283,500.00	0.09%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$199,711.22	0.07%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,296,000.00	0.43%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$325,000.00	0.11%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$234,400.00	0.08%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$400,000.00	0.13%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$453,400.00	0.15%	0	\$0.00	N
	TRISTONE FINANCIAL LLC	1	\$223,684.38	0.07%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	N
	U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	\$277,117.68	0.09%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$220,000.00	0.07%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION	1	\$260,623.95	0.09%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$948,200.00	0.32%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$231,500.00	0.08%	0	\$0.00	N
	UNITED FIDELITY FUNDING OCRP, A MISSOURI CORPORATION	1	\$337,055.57	0.11%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$495,500.00	0.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,215,797.44	0.4%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,300.00	0.07%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$929,650.00	0.31%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$426,127.00	0.14%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	3	\$819,500.00	0.27%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$203,400.00	0.07%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	N
	VANDYK MORTGAGE	2	\$648,100.00	0.22%	0	\$0.00	N

	CORPORATION, A CORPORATION						
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$337,045.38	0.11%	0	\$0.00	N
	VERITAS FUNDING, LLC	6	\$1,986,618.00	0.66%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$293,600.00	0.1%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$256,000.00	0.09%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC	1	\$292,000.00	0.1%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$244,000.00	0.08%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	N
	WHITNEY BANK	1	\$408,461.41	0.14%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$211,875.00	0.07%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$240,000.00	0.08%	0	\$0.00	N
	Unavailable	4	\$1,269,000.00	0.5%	0	\$0.00	N
<b>Total</b>		<b>988</b>	<b>\$300,346,873.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFYB6	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,000.00	7.72%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,821.00	10.31%	0	\$0.00	N
	CARROLLTON BANK	1	\$196,000.00	9.45%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$153,247.57	7.39%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$152,950.00	7.38%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,000.00	8.68%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$150,000.00	7.24%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,000.00	7.38%	0	\$0.00	N
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$209,311.22	10.1%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$177,369.23	8.56%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$163,400.00	7.88%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$164,000.00	7.91%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,073,099.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFYC4	1ST FARM CREDIT SERVICES, FLCA	1	\$102,040.00	1%	0	\$0.00	N
	ANZ GUAM, INC	1	\$167,891.73	1.65%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$865,710.00	8.51%	0	\$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	\$50,898.00	0.5%	0	\$0.00	N
	BANK OF THE VALLEY	1	\$137,313.53	1.35%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$172,000.00	1.69%	0	\$0.00	N

	BANKERS' BANK	4	\$448,417.73	4.41%	0	\$0.00	N
	CENTRAL BANK OF AUDRAIN COUNTY	2	\$173,219.68	1.7%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$66,230.44	0.65%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$250,976.00	2.47%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$132,653.00	1.3%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$182,653.00	1.79%	0	\$0.00	N
	COLUMBIA NATIONAL BANK	1	\$119,211.12	1.17%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$106,000.00	1.04%	0	\$0.00	N
	COMMUNITY STATE BANK	2	\$184,395.00	1.81%	0	\$0.00	N
	FARMERS STATE BANK OF CAMP POINT	2	\$135,871.43	1.33%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$95,785.85	0.94%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$820,487.70	8.06%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$107,142.86	1.05%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$575,950.00	5.66%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,677.00	0.74%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	4	\$311,805.00	3.06%	0	\$0.00	N
	HONOR BANK	3	\$444,855.08	4.37%	0	\$0.00	N
	ILLINI BANK	2	\$221,442.85	2.18%	0	\$0.00	N
	IUKA STATE BANK	1	\$68,265.00	0.67%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	6	\$722,710.92	7.1%	0	\$0.00	N
	MARINE BANK	6	\$610,371.76	6%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,078.17	1.1%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$484,634.08	4.76%	0	\$0.00	N
	PIONEER BANK	1	\$85,084.48	0.84%	0	\$0.00	N
	PORTLAND FEDERAL CREDIT UNION	2	\$179,285.00	1.76%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$86,734.00	0.85%	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$42,082.59	0.41%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	5	\$464,110.90	4.56%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$104,958.00	1.03%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$108,020.56	1.06%	0	\$0.00	N
	UWHARRIE BANK	2	\$274,489.00	2.7%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	7	\$886,460.58	8.73%	0	\$0.00	N
<b>Total</b>		<b>91</b>	<b>\$10,177,912.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFYD2	BANK SNB	1	\$70,000.00	6.2%	0	\$0.00	N

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	EXCHANGE BANK & TRUST	2	\$195,400.00	17.32%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$185,250.00	16.42%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$177,420.00	15.72%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$177,500.00	15.73%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$134,805.49	11.95%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$188,100.00	16.66%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,128,475.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFYE0	1ST SECURITY BANK OF WASHINGTON	1	\$272,300.00	0.09%	0	\$0.00	N
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$221,250.00	0.07%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	28	\$7,881,302.00	2.63%	0	\$0.00	N
	ACC GROUP INC	1	\$328,000.00	0.11%	0	\$0.00	N
	ACG FUNDING INC	1	\$417,000.00	0.14%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$216,000.00	0.07%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$416,250.00	0.14%	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$302,632.48	0.1%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$466,528.85	0.16%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$416,298.00	0.14%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$388,114.00	0.13%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$244,300.00	0.08%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$226,718.00	0.08%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$295,000.00	0.1%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$272,790.30	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$300,000.00	0.1%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$602,400.00	0.2%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$295,900.00	0.1%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$552,000.00	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$265,500.00	0.09%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	11	\$3,765,250.00	1.26%	0	\$0.00	N

	AMERICAN SAVINGS BANK, F.S.B	3	\$1,127,050.00	0.38%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$268,850.00	0.09%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$494,500.00	0.16%	0	\$0.00	N
	AMERIS BANK	1	\$405,000.00	0.14%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$202,350.00	0.07%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$390,600.00	0.13%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$262,887.31	0.09%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,133,476.81	0.38%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,950,630.00	0.65%	0	\$0.00	N
	ATLANTIS MORTGAGE CO., INC	1	\$343,503.47	0.11%	0	\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$234,500.00	0.08%	0	\$0.00	N
	AXIA FINANCIAL, LLC	4	\$948,920.00	0.32%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$3,016,607.00	1.01%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$342,000.00	0.11%	0	\$0.00	N
	BANK OF ENGLAND	2	\$540,450.00	0.18%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$298,785.00	0.1%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$286,560.00	0.1%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$239,574.32	0.08%	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$1,163,975.00	0.39%	0	\$0.00	N
	BAY EQUITY LLC	12	\$3,390,625.00	1.13%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$430,000.00	0.14%	0	\$0.00	N
	BELL STATE BANK & TRUST	7	\$1,929,800.00	0.64%	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$222,300.00	0.07%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$249,250.00	0.08%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$255,140.00	0.09%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK , A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$507,284.23	0.17%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$614,000.00	0.2%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	2	\$564,000.00	0.19%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$220,000.00	0.07%	0	\$0.00	N

	BREMER BANK, NATIONAL ASSOCIATION	2	\$698,800.00	0.23%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$382,500.00	0.13%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$229,496.00	0.08%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$237,500.00	0.08%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$223,100.00	0.07%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$318,600.00	0.11%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$856,849.75	0.29%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	0.14%	0	\$0.00	N
	CARROLLTON MORTGAGE CO	1	\$232,000.00	0.08%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	4	\$1,077,757.00	0.36%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,251,000.00	0.42%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$776,631.00	0.26%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	16	\$4,722,076.09	1.57%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$217,699.65	0.07%	0	\$0.00	N
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$261,000.00	0.09%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$268,000.00	0.09%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$230,000.00	0.08%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,016.70	0.08%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$209,411.30	0.07%	0	\$0.00	N
	CMG MORTGAGE, INC	2	\$618,100.00	0.21%	0	\$0.00	N
	CMG MORTGAGE, INC. #1820	1	\$202,006.52	0.07%	0	\$0.00	N
	CMG MORTGAGE, INC. #253	1	\$222,000.00	0.07%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$337,500.00	0.11%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$690,035.04	0.23%	0	\$0.00	N
	COMM NATL BK OF TXRKANA	1	\$300,000.00	0.1%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$488,000.00	0.16%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$475,300.00	0.16%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$417,000.00	0.14%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$552,405.00	0.18%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$290,225.00	0.1%	0	\$0.00	N

	CORNERSTONE HOME LENDING, INC	15	\$4,185,325.00	1.4%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$294,500.00	0.1%	0	\$0.00	N
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$264,100.00	0.09%	0	\$0.00	N
	CRESKOM BANK	1	\$360,000.00	0.12%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$277,600.00	0.09%	0	\$0.00	N
	CS FINANCIAL, INC	1	\$503,100.00	0.17%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$442,000.00	0.15%	0	\$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.1%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$328,410.00	0.11%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$436,858.00	0.15%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	\$458,360.59	0.15%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$636,720.00	0.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$375,307.00	0.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$300,503.00	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$260,162.00	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	14	\$3,412,555.00	1.14%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,126,024.00	0.38%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$236,455.00	0.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,687,082.00	0.56%	0	\$0.00	N
	DIRECTORS MORTGAGE	1	\$412,000.00	0.14%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$574,359.90	0.19%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$325,000.00	0.11%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$244,000.00	0.08%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$218,000.00	0.07%	0	\$0.00	N
	EECU	1	\$200,000.00	0.07%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$229,568.75	0.08%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	7	\$2,188,300.00	0.73%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$467,800.00	0.16%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$661,590.00	0.22%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$380,463.17	0.13%	0	\$0.00	N

COMPANY							
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$241,900.00	0.08%	0	\$0.00	N	
EQUITY RESOURCES, INC	1	\$368,000.00	0.12%	0	\$0.00	N	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.12%	0	\$0.00	N	
EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$530,910.00	0.18%	0	\$0.00	N	
EVERBANK	1	\$625,500.00	0.21%	0	\$0.00	N	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,983,575.00	0.66%	0	\$0.00	N	
EVOLVE BANK & TRUST	1	\$264,000.00	0.09%	0	\$0.00	N	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,591,544.00	1.53%	0	\$0.00	N	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$205,100.00	0.07%	0	\$0.00	N	
FAIRWINDS CREDIT UNION	2	\$488,517.06	0.16%	0	\$0.00	N	
FARMERS BANK	1	\$220,000.00	0.07%	0	\$0.00	N	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,600.00	0.07%	0	\$0.00	N	
FARMINGTON BANK	2	\$714,100.00	0.24%	0	\$0.00	N	
FBC MORTGAGE, LLC	18	\$4,541,609.00	1.51%	0	\$0.00	N	
FC LENDING, LTD	1	\$217,541.00	0.07%	0	\$0.00	N	
FIDELITY BANK	3	\$784,500.00	0.26%	0	\$0.00	N	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,416,275.00	0.47%	0	\$0.00	N	
FINANCE OF AMERICA	7	\$2,092,750.00	0.7%	0	\$0.00	N	
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,800,939.00	0.93%	0	\$0.00	N	
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$213,342.17	0.07%	0	\$0.00	N	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,197,000.00	0.4%	0	\$0.00	N	
FIRST BANK FINANCIAL CENTRE	1	\$248,000.00	0.08%	0	\$0.00	N	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,035,200.00	0.35%	0	\$0.00	N	
FIRST CHOICE LOAN SERVICES INC	6	\$2,166,250.00	0.72%	0	\$0.00	N	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$336,185.92	0.11%	0	\$0.00	N	
FIRST COMMERCIAL BANK	1	\$235,850.00	0.08%	0	\$0.00	N	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$207,960.00	0.07%	0	\$0.00	N	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.07%	0	\$0.00	N	
	3	\$694,397.03	0.23%	0	\$0.00	N	

	FIRST FEDERAL SAVINGS BANK OF BOSTON						
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$646,200.00	0.22%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	11	\$3,521,045.00	1.17%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$698,750.00	0.23%	0	\$0.00	N
	FIRST LENDING SOLUTIONS	1	\$320,000.00	0.11%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,203,480.00	0.4%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	\$1,116,100.00	0.37%	0	\$0.00	N
	FIRST NATIONAL BANK OF MICHIGAN	1	\$240,000.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$643,901.04	0.21%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$258,400.00	0.09%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,841.00	0.08%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,633,150.00	0.54%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$685,250.00	0.23%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION	1	\$303,278.93	0.1%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$200,177.99	0.07%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$803,647.91	0.27%	0	\$0.00	N
	FIRSTBANK	2	\$491,126.63	0.16%	0	\$0.00	N
	FIRSTTRUST BANK	4	\$1,272,320.00	0.42%	0	\$0.00	N
	FISHER NATIONAL BANK	1	\$209,600.00	0.07%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$244,000.00	0.08%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$2,211,502.09	0.74%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$227,518.97	0.08%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$378,800.00	0.13%	0	\$0.00	N
	FULTON BANK, N.A	3	\$882,815.00	0.29%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	\$663,882.00	0.22%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,876,966.00	0.63%	0	\$0.00	N
	GMFS, LLC	5	\$1,203,756.00	0.4%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$416,438.29	0.14%	0	\$0.00	N

	GOLD COAST BANK	1	\$300,000.00	0.1%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$237,900.00	0.08%	0	\$0.00	N
	GRANDE HOMES, INC	1	\$251,652.81	0.08%	0	\$0.00	N
	GREAT MORTGAGE INC	1	\$275,000.00	0.09%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$517,861.83	0.17%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$281,000.00	0.09%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$860,350.00	0.29%	0	\$0.00	N
	GUARANTY TRUST COMPANY	3	\$949,800.00	0.32%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.14%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$1,805,716.18	0.6%	0	\$0.00	N
	GULF COAST BANK & TRUST COMPANY	1	\$394,004.00	0.13%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$437,410.01	0.15%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES INC	1	\$238,500.00	0.08%	0	\$0.00	N
	HI-TECH MORTGAGE INC	1	\$275,000.00	0.09%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$499,295.50	0.17%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$508,500.00	0.17%	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$246,905.00	0.08%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$251,360.00	0.08%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$250,000.00	0.08%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK FSB	1	\$226,687.26	0.08%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$6,916,743.56	2.31%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$236,700.00	0.08%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,741,500.00	0.58%	0	\$0.00	N
	HOMEFIELD CREDIT UNION	1	\$289,750.00	0.1%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$429,900.00	0.14%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$393,800.00	0.13%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$279,605.48	0.09%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$238,410.00	0.08%	0	\$0.00	N
	HORIZON BANK, N.A	2	\$660,927.00	0.22%	0	\$0.00	N
	HOWARD BANK	1	\$263,000.00	0.09%	0	\$0.00	N

	HURON VALLEY FINANCIAL, INC	2	\$627,150.00	0.21%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$208,124.00	0.07%	0	\$0.00	N
	IBM SECU	1	\$220,000.00	0.07%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$670,000.00	0.22%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$284,598.44	0.09%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	\$517,600.00	0.17%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$333,000.00	0.11%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA, LIMITED LIABILITY	1	\$417,000.00	0.14%	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$499,500.00	0.17%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC	1	\$261,742.00	0.09%	0	\$0.00	N
	JMAC LENDING, INC	6	\$1,854,000.00	0.62%	0	\$0.00	N
	JORDAN WEST COMPANIES LTD	1	\$276,800.00	0.09%	0	\$0.00	N
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$220,092.96	0.07%	0	\$0.00	N
	KEY LENDING SOLUTIONS, LLC	1	\$259,350.00	0.09%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$980,850.00	0.33%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$204,000.00	0.07%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$552,000.00	0.18%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$653,450.00	0.22%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	N
	LEGACY HOME LOANS LLC	2	\$663,905.00	0.22%	0	\$0.00	N
	LEOMINSTER CREDIT UNION	1	\$245,134.12	0.08%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	2	\$662,000.00	0.22%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$763,310.00	0.25%	0	\$0.00	N
	LOANSTAR HOME LENDING	2	\$484,990.00	0.16%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC - COR	1	\$595,178.87	0.2%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, LOANSTAR HOME LENDING	1	\$217,213.59	0.07%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$522,396.22	0.17%	0	\$0.00	N
	MASON MCDUFFIE	1	\$236,673.48	0.08%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$722,100.00	0.24%	0	\$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$581,600.00	0.19%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$870,000.00	0.29%	0	\$0.00	N

	MEGA CAPITAL FUNDING	1	\$468,000.00	0.16%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	5	\$1,490,811.00	0.5%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$236,700.00	0.08%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$260,000.00	0.09%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC	1	\$250,000.00	0.08%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$447,925.00	0.15%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$292,000.00	0.1%	0	\$0.00	N
	MOBILITY CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	N
	MORTGAGE AMERICA IN	1	\$340,000.00	0.11%	0	\$0.00	N
	MORTGAGE AMERICA INC	3	\$719,968.94	0.24%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS	1	\$220,000.00	0.07%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	6	\$1,431,675.00	0.48%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$655,000.00	0.22%	0	\$0.00	N
	MORTGAGENETWORK	10	\$2,695,596.18	0.9%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,656,213.04	0.55%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	19	\$5,740,664.40	1.91%	0	\$0.00	N
	MUFG UNION BANK, N.A	5	\$1,707,055.48	0.57%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$250,000.00	0.08%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$312,000.00	0.1%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$268,100.00	0.09%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,213,500.00	0.4%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$845,500.00	0.28%	0	\$0.00	N
	NATIONSTAR MORTGAGE LLC	1	\$607,750.00	0.2%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$517,600.00	0.17%	0	\$0.00	N
	NEW CASTLE HOME LOANS ,LLC	1	\$236,984.00	0.08%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$289,191.95	0.1%	0	\$0.00	N
	NJ LENDERS CORP	5	\$1,305,100.00	0.44%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO	1	\$300,000.00	0.1%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$598,682.00	0.2%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$288,750.00	0.1%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$238,600.00	0.08%	0	\$0.00	N
	ORRSTOWN BANK	1	\$202,000.00	0.07%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$966,700.00	0.32%	0	\$0.00	N
	PARK BANK	1	\$379,200.00	0.13%	0	\$0.00	N

	PARKSIDE LENDING LLC	7	\$2,544,400.00	0.85%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$382,697.81	0.13%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	2	\$514,750.00	0.17%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,049,555.00	0.35%	0	\$0.00	N
	PEOPLES HOME EQUITY	13	\$3,511,475.00	1.17%	0	\$0.00	N
	PINNACLE BANK	2	\$514,950.00	0.17%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$589,600.00	0.2%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	5	\$1,234,435.00	0.41%	0	\$0.00	N
	PLAZA HOME MORTGAGE	13	\$4,159,044.46	1.39%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$600,650.00	0.2%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$204,600.00	0.07%	0	\$0.00	N
	PREMIER MORTGAGE ADVISORS LLC	1	\$202,500.00	0.07%	0	\$0.00	N
	PREMIER SOURCE CREDIT UNION	1	\$219,150.00	0.07%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$468,750.00	0.16%	0	\$0.00	N
	PRIME MERIDIAN BANK	1	\$211,850.00	0.07%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC	1	\$280,000.00	0.09%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,050.00	0.07%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$372,000.00	0.12%	0	\$0.00	N
	PROFINIUM, INC., A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	N
	PROSPECT FEDERAL SAVINGS BANK	1	\$201,708.95	0.07%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	16	\$5,559,625.00	1.85%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$286,310.00	0.1%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	9	\$2,740,500.00	0.91%	0	\$0.00	N
	PULASKI BANK HOME LENDING	1	\$237,900.00	0.08%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$615,068.00	0.21%	0	\$0.00	N
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$294,085.05	0.1%	0	\$0.00	N
	R P FUNDING INC	1	\$297,600.00	0.1%	0	\$0.00	N
	RED RIVER BANK, A CORPORATION	1	\$228,800.00	0.08%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$254,600.00	0.08%	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$845,000.00	0.28%	0	\$0.00	N
	RENASANT BANK	3	\$712,327.06	0.24%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$237,900.00	0.08%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$221,250.00	0.07%	0	\$0.00	N
		3	\$1,082,000.00	0.36%	0	\$0.00	N

	RESIDENTIAL HOME FUNDING CORP						
	RESMAC, INC	1	\$320,000.00	0.11%	0	\$0.00	N
	RESOURCE LENDERS INC	1	\$299,250.00	0.1%	0	\$0.00	N
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$264,100.00	0.09%	0	\$0.00	N
	RIGHT START MORTGAGE, A CALIFORNIA CORPORATION	1	\$328,000.00	0.11%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$618,000.00	0.21%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$659,715.00	0.22%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$516,392.94	0.17%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$456,000.00	0.15%	0	\$0.00	N
	S&T BANK	2	\$645,202.00	0.22%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	2	\$430,000.00	0.14%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$251,133.00	0.08%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$661,750.00	0.22%	0	\$0.00	N
	SANTANDER BANK, N.A	12	\$3,739,497.40	1.25%	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$298,707.89	0.1%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$206,200.00	0.07%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,080,440.70	0.36%	0	\$0.00	N
	SCHWERTNER STATE BANK	1	\$375,000.00	0.13%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SOUTH DAK	1	\$416,399.18	0.14%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,882,540.00	0.63%	0	\$0.00	N
	SEMPER HOME LOANS INC., A RHODE ISL	1	\$264,235.46	0.09%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$585,750.00	0.2%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	N
	SFMC, LP	1	\$228,750.00	0.08%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	N
	SHEA MORTGAGE INC	3	\$898,700.00	0.3%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$9,198,750.00	3.07%	0	\$0.00	N

SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$283,100.00	0.09%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$296,000.00	0.1%	0	\$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$410,000.00	0.14%	0	\$0.00	N
SKYLINE FINANCIAL CORP	9	\$2,933,800.00	0.98%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$417,000.00	0.14%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$293,000.00	0.1%	0	\$0.00	N
SOUTH STATE BANK	2	\$507,000.00	0.17%	0	\$0.00	N
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$310,400.00	0.1%	0	\$0.00	N
SOUTHERN FIRST BANK, CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	N
SOUTHSIDE BANK	1	\$244,000.00	0.08%	0	\$0.00	N
ST.MARY'S BANK	1	\$324,000.00	0.11%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE	1	\$208,485.00	0.07%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$537,500.00	0.18%	0	\$0.00	N
STATE FARM BANK, F.S.B	3	\$858,075.68	0.29%	0	\$0.00	N
STEARNS LENDING INC	47	\$14,908,383.11	4.97%	0	\$0.00	N
STEARNS LENDING, LLC	6	\$1,675,700.00	0.56%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$212,800.00	0.07%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$548,000.00	0.18%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$231,610.00	0.08%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$288,000.00	0.1%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$1,379,500.00	0.46%	0	\$0.00	N
TD BANK, N.A	2	\$668,428.06	0.22%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$218,400.00	0.07%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$228,000.00	0.08%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00	N
THINK MUTUAL BANK	1	\$332,000.00	0.11%	0	\$0.00	N
TJC MORTGAGE, INC	1	\$282,750.00	0.09%	0	\$0.00	N
TOP ONE MORTGAGE L.L.C	1	\$417,000.00	0.14%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$606,190.40	0.2%	0	\$0.00	N
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$225,625.00	0.08%	0	\$0.00	N
	1	\$417,000.00	0.14%	0	\$0.00	N

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC						
	TRAVERSE CITY STATE BANK	1	\$236,690.00	0.08%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	\$281,100.00	0.09%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$273,864.00	0.09%	0	\$0.00	N
	TRUSTONE FINANCIAL	4	\$918,900.00	0.31%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$334,500.00	0.11%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$231,673.11	0.08%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,500.00	0.07%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$244,000.00	0.08%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$728,059.28	0.24%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$252,000.00	0.08%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$248,000.00	0.08%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$245,000.00	0.08%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.07%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$396,000.00	0.13%	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$1,136,061.00	0.38%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$309,600.00	0.1%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$337,500.00	0.11%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$222,000.00	0.07%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$469,060.00	0.16%	0	\$0.00	N
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$359,492.76	0.12%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC	2	\$402,800.00	0.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$275,000.00	0.09%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$347,509.66	0.12%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	N
	WEST COAST FUNDING	1	\$303,250.00	0.1%	0	\$0.00	N

	WESTCONSIN CREDIT UNION	1	\$202,907.00	0.07%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$244,900.00	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$200,000.00	0.07%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$369,776.14	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$337,500.00	0.11%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.14%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$288,000.00	0.1%	0	\$0.00	N
	Unavailable	3	\$926,050.00	0.25%	0	\$0.00	N
<b>Total</b>		<b>1,023</b>	<b>\$299,909,585.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFYF7	ACADEMY MORTGAGE CORPORATION	22	\$6,395,108.00	2.56%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$299,000.00	0.12%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,230.80	0.09%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$233,263.43	0.09%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$352,000.00	0.14%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$230,280.00	0.09%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$206,708.34	0.08%	0	\$0.00	N
	AMERICA'S CHOICE HOME	1	\$320,000.00	0.13%	0	\$0.00	N
	AMERICAN BANK	1	\$223,250.00	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$230,375.00	0.09%	0	\$0.00	N
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$205,000.00	0.08%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$485,165.94	0.19%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE	1	\$308,000.00	0.12%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$511,200.00	0.2%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	7	\$2,060,650.00	0.82%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$904,000.00	0.36%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$283,265.91	0.11%	0	\$0.00	N
	AMERICANWEST BANK	1	\$212,421.46	0.08%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	7	\$1,908,208.00	0.76%	0	\$0.00	N
		1	\$272,000.00	0.11%	0	\$0.00	N

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$255,000.00	0.1%	0	\$0.00	N
	ARVEST BANK	2	\$649,614.24	0.26%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$906,737.70	0.36%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$619,550.00	0.25%	0	\$0.00	N
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	N
	AXIA FINANCIAL, LLC	5	\$1,355,779.00	0.54%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,423,400.00	0.57%	0	\$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$208,065.00	0.08%	0	\$0.00	N
	BANK OF ENGLAND	3	\$928,400.00	0.37%	0	\$0.00	N
	BANK OF HAWAII	2	\$795,000.00	0.32%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$277,640.00	0.11%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$364,000.00	0.15%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$537,205.15	0.21%	0	\$0.00	N
	BANK OF TRAVELERS REST	1	\$312,000.00	0.12%	0	\$0.00	N
	BANK SNB	1	\$380,000.00	0.15%	0	\$0.00	N
	BANKERS TRUST COMPANY	5	\$1,491,272.49	0.6%	0	\$0.00	N
	BANKUNITED, N.A	1	\$298,818.83	0.12%	0	\$0.00	N
	BANNER BANK	1	\$204,725.00	0.08%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$702,081.53	0.28%	0	\$0.00	N
	BAY EQUITY LLC	10	\$3,042,780.00	1.22%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$617,250.00	0.25%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$244,000.00	0.1%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$307,266.45	0.12%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$755,493.79	0.3%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$264,350.00	0.11%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$429,000.00	0.17%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$239,500.00	0.1%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$585,680.00	0.23%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$275,900.00	0.11%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	N
		1	\$300,000.00	0.12%	0	\$0.00	N

	BREMER BANK, NATIONAL ASSOCIATION						
	BROADVIEW MORTGAGE CORPORATION	1	\$367,500.00	0.15%	0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00	N
	C & T MORTGAGE, INC	1	\$255,655.16	0.1%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$209,600.00	0.08%	0	\$0.00	N
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$472,000.00	0.19%	0	\$0.00	N
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$220,895.25	0.09%	0	\$0.00	N
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$341,000.00	0.14%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	N
	CAPITAL M LENDING LLC	1	\$200,000.00	0.08%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,180,697.00	0.87%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$412,500.00	0.16%	0	\$0.00	N
	CD MORTGAGE CORPORATION, INC	1	\$240,000.00	0.1%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$706,500.00	0.28%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$903,900.00	0.36%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,782,405.87	0.71%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$306,000.00	0.12%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$532,125.00	0.21%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$275,500.00	0.11%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	N
	COASTAL LENDING GROUP LLC	1	\$304,000.00	0.12%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$941,895.64	0.38%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	3	\$793,250.00	0.32%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	\$315,000.00	0.13%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$227,000.00	0.09%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$355,509.52	0.14%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,095,000.00	0.44%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$660,000.00	0.26%	0	\$0.00	N

	COORS CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	17	\$4,825,879.15	1.93%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$415,648.59	0.17%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$285,000.00	0.11%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$491,055.00	0.2%	0	\$0.00	N
	CS FINANCIAL, INC	1	\$336,000.00	0.13%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$216,301.59	0.09%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$288,000.00	0.12%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$318,000.00	0.13%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$207,100.00	0.08%	0	\$0.00	N
	DEERWOOD BANK	1	\$240,000.00	0.1%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,302,510.00	0.52%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$342,000.00	0.14%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	9	\$2,497,754.00	1%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,303,076.00	0.52%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,618,663.00	0.65%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$242,005.00	0.1%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$306,567.44	0.12%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	EECU	1	\$297,000.00	0.12%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$898,850.00	0.36%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$222,000.00	0.09%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$209,200.00	0.08%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$294,050.00	0.12%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.11%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$287,354.56	0.11%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,187,000.00	0.47%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,585,680.00	0.63%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$432,092.38	0.17%	0	\$0.00	N
	FARMINGTON BANK	1	\$412,000.00	0.16%	0	\$0.00	N
	FBC MORTGAGE, LLC	14	\$3,754,069.00	1.5%	0	\$0.00	N
	FC LENDING, LTD	1	\$397,397.00	0.16%	0	\$0.00	N
	FIDELITY BANK	2	\$693,350.00	0.28%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,816,839.92	0.73%	0	\$0.00	N
	FINANCE OF AMERICA	5	\$1,474,750.00	0.59%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,679,100.00	1.07%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$290,789.70	0.12%	0	\$0.00	N
	FIRST BANK	1	\$339,520.94	0.14%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$264,000.00	0.11%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$568,193.55	0.23%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$323,000.00	0.13%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,278,200.00	0.51%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	8	\$2,423,460.00	0.97%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$272,810.27	0.11%	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$336,000.00	0.13%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$236,000.00	0.09%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$279,900.00	0.11%	0	\$0.00	N
	FIRST FEDERAL BANK OF FLORIDA	1	\$212,974.49	0.09%	0	\$0.00	N
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$354,000.00	0.14%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,467.09	0.09%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$261,250.00	0.1%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,231.46	0.11%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	6	\$1,639,550.00	0.66%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$236,000.00	0.09%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$500,000.00	0.2%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$308,722.00	0.12%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$466,300.00	0.19%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	2	\$617,000.00	0.25%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$240,350.00	0.1%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$218,500.00	0.09%	0	\$0.00	N
		1	\$417,000.00	0.17%	0	\$0.00	N

	FIRST OKLAHOMA MORTGAGE LLC, A DIVI						
	FIRST OPTION MORTGAGE, LLC	1	\$217,455.00	0.09%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$210,000.00	0.08%	0	\$0.00	N
	FIRST SOUTHERN STATE BANK	1	\$268,000.00	0.11%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$664,367.87	0.27%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,920.00	0.09%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$253,650.00	0.1%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$986,928.59	0.39%	0	\$0.00	N
	FIRSTBANK	6	\$1,913,450.00	0.76%	0	\$0.00	N
	FIRSTTRUST BANK	8	\$2,539,250.00	1.01%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$234,800.00	0.09%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,598,504.08	0.64%	0	\$0.00	N
	FULTON BANK, N.A	1	\$320,000.00	0.13%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,681,500.00	0.67%	0	\$0.00	N
	GIBRALTAR LENDING, LLC	1	\$240,000.00	0.1%	0	\$0.00	N
	GMFS, LLC	3	\$644,174.00	0.26%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$458,786.23	0.18%	0	\$0.00	N
	GRAND BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	GRAND BANK FOR SAVINGS, FSB	1	\$217,300.21	0.09%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$628,000.00	0.25%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES	1	\$209,000.00	0.08%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$656,220.00	0.26%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$299,903.00	0.12%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$260,853.26	0.1%	0	\$0.00	N
	GUARANTY TRUST COMPANY	3	\$659,800.00	0.26%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$410,000.00	0.16%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$629,200.00	0.25%	0	\$0.00	N
	GUNDERSEN CREDIT UNION, A STATE CREDIT UNION	1	\$226,481.35	0.09%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$200,000.00	0.08%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$236,550.00	0.09%	0	\$0.00	N
		3	\$965,300.00	0.39%	0	\$0.00	N

	HOME POINT FINANCIAL CORPORATION						
	HOME SAVINGS & TRUST MORTGAGE	1	\$453,859.61	0.18%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$543,588.00	0.22%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,328,142.68	1.73%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$862,000.00	0.34%	0	\$0.00	N
	HOMEFIELD CREDIT UNION	1	\$372,800.00	0.15%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$903,250.00	0.36%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$256,975.00	0.1%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$374,905.42	0.15%	0	\$0.00	N
	HOMETRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	HORIZON BANK, N.A	4	\$1,005,800.00	0.4%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$378,703.57	0.15%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$267,900.00	0.11%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$463,000.00	0.18%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	N
	INFINITE MORTGAGE SERVICES LLC, A P	1	\$208,000.00	0.08%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$224,900.00	0.09%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$384,000.00	0.15%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$233,750.00	0.09%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$235,000.00	0.09%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC	2	\$609,000.00	0.24%	0	\$0.00	N
	JMAC LENDING, INC	3	\$798,100.00	0.32%	0	\$0.00	N
	KCP GROUP, INC	1	\$250,000.00	0.1%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$229,500.00	0.09%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$258,900.00	0.1%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$221,600.00	0.09%	0	\$0.00	N
	LEADER BANK N.A	6	\$2,152,100.00	0.86%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$516,250.00	0.21%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$281,200.00	0.11%	0	\$0.00	N
		2	\$803,500.00	0.32%	0	\$0.00	N

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
	LIBERTY FIRST CREDIT UNION	1	\$312,155.23	0.12%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$550,500.00	0.22%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC	1	\$592,000.00	0.24%	0	\$0.00	N
	LOANSTAR HOME LENDING	2	\$436,801.59	0.17%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$246,450.00	0.1%	0	\$0.00	N
	M/I FINANCIAL, LLC	3	\$767,900.00	0.31%	0	\$0.00	N
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$221,000.00	0.09%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,500.00	0.14%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$678,855.00	0.27%	0	\$0.00	N
	MCT CREDIT UNION	1	\$207,913.16	0.08%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$272,000.00	0.11%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$232,000.00	0.09%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$951,075.68	0.38%	0	\$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$216,500.00	0.09%	0	\$0.00	N
	MIDFIRST BANK	1	\$247,500.00	0.1%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$477,056.52	0.19%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$504,337.00	0.2%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$252,500.00	0.1%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$272,150.00	0.11%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$210,900.00	0.08%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$270,721.00	0.11%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$418,500.00	0.17%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$225,500.00	0.09%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$472,500.00	0.19%	0	\$0.00	N
	MORTGAGENETWORK	2	\$499,600.00	0.2%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$623,750.00	0.25%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	12	\$3,538,133.00	1.41%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$751,000.00	0.3%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$359,492.76	0.14%	0	\$0.00	N
	NAT RES - SACRAMENTO	1	\$404,442.02	0.16%	0	\$0.00	N

NATIONAL BANK OF KANSAS CITY	1	\$378,250.00	0.15%	0	\$0.00	N
NATIONAL RESIDENTIAL DIRECT	1	\$221,000.00	0.09%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	7	\$2,467,615.00	0.99%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$561,750.00	0.22%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$221,730.00	0.09%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	2	\$490,500.00	0.2%	0	\$0.00	N
NATIONWIDE BANK	1	\$237,500.00	0.09%	0	\$0.00	N
NEVADA STATE BANK	1	\$225,123.00	0.09%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$247,500.00	0.1%	0	\$0.00	N
NEXBANK SSB	1	\$303,590.50	0.12%	0	\$0.00	N
NEXERA HOLDING LLC	1	\$360,000.00	0.14%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$255,600.00	0.1%	0	\$0.00	N
NJ LENDERS CORP	1	\$300,000.00	0.12%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$604,000.00	0.24%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	N
NUVISION FCU	1	\$500,000.00	0.2%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	4	\$1,042,646.00	0.42%	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$204,200.00	0.08%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$221,350.00	0.09%	0	\$0.00	N
PACOR MORTGAGE CORP. - COR	1	\$475,000.00	0.19%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$325,000.00	0.13%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$277,500.00	0.11%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$646,600.00	0.26%	0	\$0.00	N
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	N
PARKSIDE LENDING LLC	5	\$1,851,400.00	0.74%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$740,714.14	0.3%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$573,203.00	0.23%	0	\$0.00	N
PEOPLES HOME EQUITY	6	\$1,376,805.00	0.55%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	2	\$408,000.00	0.16%	0	\$0.00	N
PEOPLES NATIONAL BANK	4	\$1,034,200.00	0.41%	0	\$0.00	N
PEOPLES STATE BANK	1	\$304,000.00	0.12%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$275,405.00	0.11%	0	\$0.00	N
PINNACLE BANK	1	\$274,900.00	0.11%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$360,327.00	0.14%	0	\$0.00	N

	PLATINUM HOME MORTGAGE CORPORATION	3	\$992,000.00	0.4%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	5	\$1,253,050.00	0.5%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$1,727,150.00	0.69%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$248,425.00	0.1%	0	\$0.00	N
	POTOMAC MORTGAGE	1	\$199,718.20	0.08%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$225,400.00	0.09%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$251,750.00	0.1%	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$236,000.00	0.09%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,155.00	0.08%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$225,000.00	0.09%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,093,695.00	1.24%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	8	\$2,942,950.00	1.18%	0	\$0.00	N
	PROVINCIAL BANK	1	\$223,500.00	0.09%	0	\$0.00	N
	PULASKI BANK	1	\$226,672.94	0.09%	0	\$0.00	N
	PULTE MORTGAGE LLC	5	\$1,222,849.00	0.49%	0	\$0.00	N
	R P FUNDING INC	1	\$204,000.00	0.08%	0	\$0.00	N
	RABOBANK, N.A	1	\$221,000.00	0.09%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	RANLIFE, INC	2	\$651,000.00	0.26%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	2	\$580,250.00	0.23%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$220,000.00	0.09%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$250,400.00	0.1%	0	\$0.00	N
	RENASANT BANK	2	\$829,165.00	0.33%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$200,000.00	0.08%	0	\$0.00	N
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$208,050.00	0.08%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$285,000.00	0.11%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$270,329.00	0.11%	0	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$319,500.00	0.13%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$301,150.00	0.12%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$566,303.00	0.23%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$231,000.00	0.09%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$259,350.00	0.1%	0	\$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$274,550.00	0.11%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$966,750.00	0.39%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00	N

	SANTANDER BANK, N.A	4	\$1,252,066.07	0.5%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$283,500.00	0.11%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$875,700.00	0.35%	0	\$0.00	N
	SEACOAST NATIONAL BANK A, FLORIDA CORP	1	\$296,000.00	0.12%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC	1	\$249,700.00	0.1%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$251,750.00	0.1%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$246,525.00	0.1%	0	\$0.00	N
	SECURITY STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$444,625.00	0.18%	0	\$0.00	N
	SENTE MORTGAGE, INC	3	\$963,300.00	0.38%	0	\$0.00	N
	SEVIER COUNTY BANK	1	\$220,000.00	0.09%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$262,900.00	0.11%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$320,150.00	0.13%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$9,845,209.53	3.93%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$223,725.00	0.09%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$312,850.00	0.12%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$301,500.00	0.12%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	6	\$1,942,010.00	0.78%	0	\$0.00	N
	SMART CHOICE MORTGAGE, LLC	1	\$343,275.00	0.14%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$224,000.00	0.09%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$204,500.00	0.08%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,169,600.00	0.47%	0	\$0.00	N
	SOUTH STATE BANK	1	\$255,500.00	0.1%	0	\$0.00	N
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$262,138.35	0.1%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	2	\$605,000.00	0.24%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$303,300.00	0.12%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$680,100.00	0.27%	0	\$0.00	N
	ST.MARY'S BANK	1	\$285,000.00	0.11%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	2	\$647,334.00	0.26%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE ,INC	1	\$405,827.38	0.16%	0	\$0.00	N
	STEARNS LENDING INC	48	\$15,593,338.04	6.23%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$965,850.00	0.39%	0	\$0.00	N

	SUMMIT FUNDING, INC	2	\$543,719.64	0.22%	0	\$0.00	N
	SUMNER BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$770,950.00	0.31%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$1,780,738.00	0.71%	0	\$0.00	N
	TD BANK, N.A	5	\$1,342,862.83	0.54%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$331,750.00	0.13%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$229,900.00	0.09%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	2	\$449,000.00	0.18%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	\$211,400.00	0.08%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UN	1	\$229,029.53	0.09%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$369,000.00	0.15%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$285,000.00	0.11%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KNET	1	\$363,500.00	0.15%	0	\$0.00	N
	THE TRUST BANK	1	\$216,800.00	0.09%	0	\$0.00	N
	TIDELANDS BANK	1	\$227,050.00	0.09%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$203,300.00	0.08%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$276,750.00	0.11%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$622,601.64	0.25%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$215,910.00	0.09%	0	\$0.00	N
	TRADITIONS BANK	1	\$275,500.00	0.11%	0	\$0.00	N
	TRIAD BANK	1	\$300,000.00	0.12%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$230,000.00	0.09%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$548,000.00	0.22%	0	\$0.00	N
	TWO RIVER COMMUNITY BANK	1	\$274,621.13	0.11%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$408,539.00	0.16%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$214,000.00	0.09%	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$942,886.11	0.38%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,393.29	0.09%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$290,700.00	0.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$547,257.90	0.22%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$240,000.00	0.1%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	3	\$660,000.00	0.26%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$223,040.00	0.09%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$514,071.00	0.21%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$757,320.00	0.3%	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$657,839.52	0.26%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$422,250.00	0.17%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$280,750.00	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$218,698.28	0.09%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$254,632.59	0.1%	0	\$0.00	N
	YADKIN BANK	1	\$400,000.00	0.16%	0	\$0.00	N
	Unavailable	1	\$208,000.00	0.12%	0	\$0.00	N
<b>Total</b>		<b>851</b>	<b>\$250,293,407.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFG5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$289,000.00	0.58%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$215,100.00	0.43%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,000.00	0.8%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$113,050.00	0.23%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$168,800.00	0.34%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$211,000.00	0.42%	0	\$0.00	N

AMERICAN INTERNET MORTGAGE, INC	1	\$306,500.00	0.61%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$214,000.00	0.43%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$396,900.00	0.79%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,500.00	0.33%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$206,200.00	0.41%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$172,030.00	0.34%	0	\$0.00	N
BANK OF ENGLAND	1	\$301,875.00	0.6%	0	\$0.00	N
BANKWELL BANK	1	\$252,000.00	0.5%	0	\$0.00	N
BAXTER CREDIT UNION	4	\$993,750.00	1.98%	0	\$0.00	N
BERKSHIE BANK	1	\$227,000.00	0.45%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$415,200.00	0.83%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	8	\$1,530,313.76	3.05%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$174,800.00	0.35%	0	\$0.00	N
BORDER STATE BANK	1	\$79,500.00	0.16%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.36%	0	\$0.00	N
CASHCALL MORTGAGE	5	\$1,480,000.00	2.95%	0	\$0.00	N
CENTRAL BANK	1	\$211,700.00	0.42%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$104,405.00	0.21%	0	\$0.00	N
CENTREBANK	1	\$59,800.00	0.12%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	5	\$906,042.63	1.8%	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$563,900.00	1.12%	0	\$0.00	N
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$51,700.00	0.1%	0	\$0.00	N
COMMUNITY BANK	1	\$116,000.00	0.23%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,570.00	0.35%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$567,000.00	1.13%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	3	\$493,400.00	0.98%	0	\$0.00	N
COREPLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$239,992.00	0.48%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$520,567.22	1.04%	0	\$0.00	N

	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$216,000.00	0.43%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,000.00	0.32%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$363,363.52	0.72%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$963,100.00	1.92%	0	\$0.00	N
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	N
	FARMINGTON BANK	1	\$158,010.76	0.31%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$285,000.00	0.57%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$510,078.47	1.02%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$465,000.00	0.93%	0	\$0.00	N
	FIRST BANK & TRUST	2	\$345,520.00	0.69%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$614,363.05	1.22%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$166,000.00	0.33%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$149,320.00	0.3%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$196,000.00	0.39%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,150.00	0.45%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$499,345.00	0.99%	0	\$0.00	N
	FIRST NATIONAL BANK OF WASECA	1	\$213,000.00	0.42%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$170,925.00	0.34%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	2	\$383,000.00	0.76%	0	\$0.00	N
	FIRST STATE BANK	1	\$275,000.00	0.55%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$838,300.00	1.67%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$589,000.00	1.17%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$570,181.45	1.14%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	\$187,200.00	0.37%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$364,000.00	0.73%	0	\$0.00	N

FULTON BANK, N.A	1	\$314,000.00	0.63%	0	\$0.00	N
GCS CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$171,950.00	0.34%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,563.13	0.31%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$217,370.52	0.43%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$620,000.00	1.23%	0	\$0.00	N
HOMEWISE, INC	1	\$167,600.00	0.33%	0	\$0.00	N
HONOR CREDIT UNION	1	\$206,400.00	0.41%	0	\$0.00	N
HUDSON HERITGAGE FEDERAL CREDIT UNION	1	\$154,153.29	0.31%	0	\$0.00	N
IBMSECU	1	\$206,400.00	0.41%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPOATION	1	\$68,000.00	0.14%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$396,000.00	0.79%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$682,711.74	1.36%	0	\$0.00	N
LAYTON STATE BANK	1	\$193,934.91	0.39%	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$121,300.00	0.24%	0	\$0.00	N
LEADER BANK N.A	3	\$718,000.00	1.43%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$291,000.00	0.58%	0	\$0.00	N
LEOMINSTER CREDIT UNION	1	\$154,548.01	0.31%	0	\$0.00	N
LIBERTY BANK	2	\$530,000.00	1.06%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$475,500.00	0.95%	0	\$0.00	N
MARINE BANK	2	\$372,000.00	0.74%	0	\$0.00	N
MARINE BANK & TRUST	2	\$177,450.00	0.35%	0	\$0.00	N
MEGA CAPITAL FUNDING	1	\$310,000.00	0.62%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$191,000.00	0.38%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$183,000.00	0.36%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.81%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$214,060.00	0.43%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$218,000.00	0.43%	0	\$0.00	N
MILL CITY CREDIT UNION	2	\$614,175.00	1.22%	0	\$0.00	N
	1	\$190,600.00	0.38%	0	\$0.00	N

	MINNESOTA VALLEY FEDERAL CREDIT UNI						
	MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$269,000.00	0.54%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$521,000.00	1.04%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$332,910.00	0.66%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.31%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$299,000.00	0.6%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$163,500.00	0.33%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$172,000.00	0.34%	0	\$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$590,155.00	1.18%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$222,500.00	0.44%	0	\$0.00	N
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$404,658.00	0.81%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$326,000.00	0.65%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$168,000.00	0.33%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$99,900.00	0.2%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.42%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$382,000.00	0.76%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$238,148.92	0.47%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$164,300.00	0.33%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$339,000.00	0.68%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$375,000.00	0.75%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,294.00	0.31%	0	\$0.00	N
	ROUNDBANK	1	\$259,900.00	0.52%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,700.00	0.63%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$312,500.00	0.62%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$852,900.00	1.7%	0	\$0.00	N
		2	\$688,000.00	1.37%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SIU CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	N
	SKY FEDERAL CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$159,250.00	0.32%	0	\$0.00	N
	SOUTH STATE BANK	1	\$157,500.00	0.31%	0	\$0.00	N
	ST.MARY'S BANK	1	\$283,000.00	0.56%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$207,348.00	0.41%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$263,000.00	0.52%	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$185,500.00	0.37%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$205,000.00	0.41%	0	\$0.00	N
	SWINEFORD NATIONAL BANK	1	\$204,000.00	0.41%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$112,050.00	0.22%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$217,300.00	0.43%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$284,596.00	0.57%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	2	\$258,800.00	0.52%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$284,500.00	0.57%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$183,000.00	0.36%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$324,938.00	0.65%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$152,100.00	0.3%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,485,500.00	2.96%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$114,677.55	0.23%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$138,700.00	0.28%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$249,600.00	0.5%	0	\$0.00	N
	UNITY BANK	1	\$71,200.00	0.14%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$246,000.00	0.49%	0	\$0.00	N
	UW CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,500.00	0.51%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$194,771.99	0.39%	0	\$0.00	N
	WAYNE BANK & TRUST CO	1	\$124,000.00	0.25%	0	\$0.00	N
	WEBSTER BANK, N.A	3	\$439,000.00	0.87%	0	\$0.00	N
	WINNPOINTE CORPORATION	2	\$410,700.00	0.82%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$146,775.00	0.27%	0	\$0.00	N
<b>Total</b>		<b>228</b>	<b>\$50,202,691.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFYH3	1ST SECURITY BANK OF WASHINGTON	2	\$778,316.84	0.39%	0	\$0.00	N

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$315,593.24	0.16%	0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	13	\$3,531,505.00	1.75%	0	\$0.00	N
ACC GROUP INC. - COR	1	\$386,434.00	0.19%	0	\$0.00	N
ACOPIA LLC	1	\$200,000.00	0.1%	0	\$0.00	N
ADVISA MORTGAGE SERVICES, LTD	1	\$277,716.00	0.14%	0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	2	\$688,621.19	0.34%	0	\$0.00	N
ALKAN MORTGAGE CORPORATION	1	\$227,465.00	0.11%	0	\$0.00	N
ALL WESTERN MORTGAGE, INC	1	\$324,376.00	0.16%	0	\$0.00	N
ALLIANT CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC	1	\$318,000.00	0.16%	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$235,600.00	0.12%	0	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC	1	\$295,627.59	0.15%	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.21%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	2	\$435,200.00	0.22%	0	\$0.00	N
AMERICAN MORTGAGE CORPORATION	1	\$350,000.00	0.17%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$480,000.00	0.24%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	14	\$4,603,881.96	2.28%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC	3	\$890,950.00	0.44%	0	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$220,500.00	0.11%	0	\$0.00	N
AMERIS BANK, A CORPORATION	1	\$416,463.23	0.21%	0	\$0.00	N
ANCHORBANK, FSB	1	\$285,000.00	0.14%	0	\$0.00	N
ARVEST BANK	1	\$238,000.00	0.12%	0	\$0.00	N
ASPIRE FINANCIAL	1	\$310,000.00	0.15%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$250,092.11	0.12%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$252,574.46	0.13%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$237,175.31	0.12%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$289,300.00	0.14%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,317,969.03	0.65%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	1	\$302,809.71	0.15%	0	\$0.00	N
	1	\$277,134.58	0.14%	0	\$0.00	N

	ATLANTIC HOME LOANS, INC; A CORPORATION						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,501,110.00	0.74%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	N
	BANCFIRST	1	\$264,000.00	0.13%	0	\$0.00	N
	BANK 34, A CORPORATION	1	\$331,500.00	0.16%	0	\$0.00	N
	BANK OF ENGLAND	5	\$1,136,236.98	0.56%	0	\$0.00	N
	BANK OF HAWAII	1	\$258,000.00	0.13%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$285,373.71	0.14%	0	\$0.00	N
	BANKNEWPORT	1	\$391,500.00	0.19%	0	\$0.00	N
	BARR GROUP, INC	2	\$442,513.19	0.22%	0	\$0.00	N
	BAY BANK	1	\$301,500.00	0.15%	0	\$0.00	N
	BAY EQUITY LLC	10	\$2,955,925.00	1.46%	0	\$0.00	N
	BAY EQUIY TLLC	1	\$465,000.00	0.23%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	2	\$699,300.00	0.35%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$250,000.00	0.12%	0	\$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$280,871.15	0.14%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$268,000.00	0.13%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$237,500.00	0.12%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$249,850.00	0.12%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$372,000.00	0.18%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$941,200.00	0.47%	0	\$0.00	N
	BRYANT BANK	1	\$223,718.18	0.11%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$535,000.00	0.26%	0	\$0.00	N
	CAPITALMARK BANK & TRUST (11655)	1	\$275,000.00	0.14%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,120,600.00	0.55%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$254,775.00	0.13%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$200,000.00	0.1%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$284,000.00	0.14%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$557,909.34	0.28%	0	\$0.00	N
	CENDERA FUNDING, INC	2	\$438,130.00	0.22%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$523,002.32	0.26%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC	1	\$368,000.00	0.18%	0	\$0.00	N
	CHRISTIAN ROBERTS MTG LLC	1	\$335,250.00	0.17%	0	\$0.00	N
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$216,750.00	0.11%	0	\$0.00	N
	CITY BANK	1	\$290,400.00	0.14%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$237,884.82	0.12%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$563,946.59	0.28%	0	\$0.00	N
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$233,000.00	0.12%	0	\$0.00	N
	CLM MORTGAGE, LLC - COR	1	\$260,005.00	0.13%	0	\$0.00	N
	CMG MORTGAGE, INC	2	\$959,000.00	0.47%	0	\$0.00	N
	CMG MORTGAGE, INC. #254	1	\$608,000.00	0.3%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$861,490.00	0.43%	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$345,600.00	0.17%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$502,225.99	0.25%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$294,495.43	0.15%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$295,855.89	0.15%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$200,000.00	0.1%	0	\$0.00	N
	COORS CREDIT UNION	1	\$308,800.00	0.15%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	10	\$2,946,152.00	1.46%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$227,044.00	0.11%	0	\$0.00	N
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$517,750.00	0.26%	0	\$0.00	N
	CROSS KEYS BANK (14540)	1	\$279,622.83	0.14%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,542,317.75	0.76%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,400.00	0.25%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$430,803.00	0.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	7	\$1,893,851.00	0.94%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$609,924.00	0.3%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$200,500.00	0.1%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA !ST ADVANTAGE MORTGAGE CORPORATION	1	\$223,705.02	0.11%	0	\$0.00	N
		1	\$282,068.00	0.14%	0	\$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1 ST ADVANTAGE MORTGAGE						
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$270,000.00	0.13%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$339,000.00	0.17%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$517,500.00	0.26%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$751,600.00	0.37%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$612,900.00	0.3%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$251,000.00	0.12%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$713,000.00	0.35%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.12%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$239,000.00	0.12%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$225,600.00	0.11%	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$534,514.73	0.26%	0	\$0.00	N
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$200,000.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,498.95	0.21%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,382,600.00	0.68%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$401,250.00	0.2%	0	\$0.00	N
	FAIRMONT FEDERAL CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,443,185.00	1.21%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$1,071,330.00	0.53%	0	\$0.00	N
	FIDELITY BANK	4	\$1,244,800.00	0.62%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,303,231.32	0.65%	0	\$0.00	N
	FINANCE OF AMERICA	2	\$471,900.00	0.23%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,217,300.00	0.6%	0	\$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	\$353,500.00	0.18%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,500.00	0.14%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	7	\$1,901,894.86	0.94%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$327,750.00	0.16%	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$396,000.00	0.2%	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	N

	FIRST COMMUNITY MORTGAGE, INC	1	\$236,500.00	0.12%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$244,150.00	0.12%	0	\$0.00	N
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$206,100.00	0.1%	0	\$0.00	N
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$245,676.05	0.12%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$492,500.00	0.24%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$246,300.00	0.12%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$467,808.00	0.23%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$215,920.00	0.11%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$330,500.00	0.16%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.21%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$386,250.00	0.19%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$202,300.00	0.1%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$356,000.00	0.18%	0	\$0.00	N
	FIRST STATE BANK	1	\$216,000.00	0.11%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.21%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$343,112.68	0.17%	0	\$0.00	N
	FIRSTBANK	2	\$427,600.00	0.21%	0	\$0.00	N
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$237,500.00	0.12%	0	\$0.00	N
	FIRSTTRUST BANK	2	\$504,999.00	0.25%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$266,000.00	0.13%	0	\$0.00	N
	FRANKLIN LOAN CENTER	1	\$254,250.00	0.13%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	9	\$2,607,210.19	1.29%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$280,000.00	0.14%	0	\$0.00	N
	FULTON BANK, N.A	1	\$625,500.00	0.31%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$937,226.10	0.46%	0	\$0.00	N
	GENEVA FINANCIAL LLC	1	\$436,800.00	0.22%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	2	\$690,219.04	0.34%	0	\$0.00	N
	GEORGETOWN MORTGAGE,LLC	1	\$235,000.00	0.12%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$248,905.00	0.12%	0	\$0.00	N
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$271,000.00	0.13%	0	\$0.00	N
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$280,646.46	0.14%	0	\$0.00	N
		1	\$231,500.00	0.11%	0	\$0.00	N

	GREAT WESTERN FINANCIAL SERVICES, INC						
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$272,732.13	0.14%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$208,000.00	0.1%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$277,428.52	0.14%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$199,754.08	0.1%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$1,719,283.00	0.85%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$299,200.00	0.15%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$381,918.89	0.19%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$322,693.50	0.16%	0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION	1	\$206,400.00	0.1%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$335,750.00	0.17%	0	\$0.00	N
	HOME MORTGAGE CORPORATION	1	\$377,586.35	0.19%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$563,000.00	0.28%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,500,593.34	1.24%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$266,656.31	0.13%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,663,700.00	0.82%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$270,750.00	0.13%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$404,000.00	0.2%	0	\$0.00	N
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$319,730.00	0.16%	0	\$0.00	N
	HOMETRUST BANK	1	\$212,000.00	0.1%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$263,500.00	0.13%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$519,710.29	0.26%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$205,286.39	0.1%	0	\$0.00	N
	ILLINOIS BANK AND TRUST	1	\$217,500.00	0.11%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL	1	\$225,000.00	0.11%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP	1	\$248,300.00	0.12%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$232,800.00	0.12%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE,	5	\$1,765,421.96	0.87%	0	\$0.00	N

	INC						
	INWOOD NATIONAL BANK	1	\$208,974.45	0.1%	0	\$0.00	N
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CALIFORNIA CORPROATIO	1	\$400,000.00	0.2%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$203,000.00	0.1%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$429,500.00	0.21%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$399,496.74	0.2%	0	\$0.00	N
	LENDER DIRECT INC	1	\$380,000.00	0.19%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$200,000.00	0.1%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$223,000.00	0.11%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$254,400.00	0.13%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$326,250.00	0.16%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$308,000.00	0.15%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$301,129.28	0.15%	0	\$0.00	N
	MCLEAN MORGAGE CORPORATION, A VIRGINA CORPORATION	1	\$495,346.84	0.25%	0	\$0.00	N
	MEKEATA MORTGAGE COMPANY, LLC	1	\$231,800.00	0.11%	0	\$0.00	N
	MEMBERS CHOICE CREDIT UNION	1	\$215,175.00	0.11%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$280,000.00	0.14%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$202,151.13	0.1%	0	\$0.00	N
	METROPOLITAN BANK	2	\$747,080.27	0.37%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$262,336.91	0.13%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$589,600.00	0.29%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$318,934.00	0.16%	0	\$0.00	N
	MIDSOUTH BANK N.A	1	\$294,400.00	0.15%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$411,500.00	0.2%	0	\$0.00	N
	MILLER FINANCIAL INC	1	\$258,400.00	0.13%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$290,000.00	0.14%	0	\$0.00	N
	MONARCH BANK	2	\$423,381.71	0.21%	0	\$0.00	N
	MORTGAGE CAPITAL OF MN INC	1	\$378,000.00	0.19%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$387,489.06	0.19%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC	1	\$231,800.00	0.11%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$632,000.00	0.31%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$342,992.58	0.17%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$315,745.00	0.16%	0	\$0.00	N

MORTGAGENETWORK	3	\$908,529.71	0.45%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$584,000.00	0.29%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$207,200.00	0.1%	0	\$0.00	N
MOUNTAINONE BANK	1	\$232,000.00	0.11%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	14	\$4,233,878.00	2.1%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$204,000.00	0.1%	0	\$0.00	N
NAT RES - NEVADA	1	\$199,730.60	0.1%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	9	\$2,842,850.00	1.41%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$319,606.53	0.16%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$344,894.00	0.17%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$285,000.00	0.14%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,500.00	0.11%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$552,000.00	0.27%	0	\$0.00	N
NJ LENDERS CORP	3	\$1,013,400.00	0.5%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$442,356.02	0.22%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$225,600.00	0.11%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$260,700.00	0.13%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$280,000.00	0.14%	0	\$0.00	N
NUVISION FCU	1	\$486,000.00	0.24%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$258,096.00	0.13%	0	\$0.00	N
OCMBC, INC	1	\$384,515.62	0.19%	0	\$0.00	N
OLD NATIONAL BANK	1	\$359,536.60	0.18%	0	\$0.00	N
ON Q FINANCIAL, INC	3	\$914,303.00	0.45%	0	\$0.00	N
OPES ADVISORS INC	1	\$440,959.94	0.22%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$224,000.00	0.11%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,358,085.00	1.17%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$625,500.00	0.31%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$562,250.00	0.28%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$575,000.00	0.28%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	4	\$977,950.00	0.48%	0	\$0.00	N
PEOPLES HOME EQUITY	6	\$1,755,625.00	0.87%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$303,700.00	0.15%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$339,043.00	0.17%	0	\$0.00	N
	1	\$247,181.41	0.12%	0	\$0.00	N

	PHILADELPHIA FEDERAL CREDIT UNION						
	PINNACLE BANK	1	\$214,225.00	0.11%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$203,993.02	0.1%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,274,850.00	0.63%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	4	\$952,698.00	0.47%	0	\$0.00	N
	PLAZA HOME MORTGAGE	10	\$3,021,010.00	1.5%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$787,250.00	0.39%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$764,335.74	0.38%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$234,740.00	0.12%	0	\$0.00	N
	PRINCIPAL MORTGAGE GROUP	1	\$232,000.00	0.11%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,411,550.00	0.7%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	4	\$1,579,000.00	0.78%	0	\$0.00	N
	R P FUNDING INC	1	\$201,000.00	0.1%	0	\$0.00	N
	RANLIFE, INC	3	\$771,400.00	0.38%	0	\$0.00	N
	RENASANT BANK	2	\$631,277.35	0.31%	0	\$0.00	N
	RENEW LENDING, INC. (22157)	1	\$416,463.23	0.21%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	1	\$214,500.00	0.11%	0	\$0.00	N
	RESMAC INC	1	\$204,000.00	0.1%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$616,000.00	0.3%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$220,000.00	0.11%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$237,405.00	0.12%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$199,742.55	0.1%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	4	\$1,213,052.92	0.6%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,000.00	0.21%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0.13%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	2	\$418,000.00	0.21%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$244,500.00	0.12%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$754,500.00	0.37%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$250,000.00	0.12%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$504,100.00	0.25%	0	\$0.00	N
	SECURITY STATE BANK	1	\$203,520.00	0.1%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,761,846.00	0.87%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$213,750.00	0.11%	0	\$0.00	N
	SFMC, LP	1	\$208,724.78	0.1%	0	\$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,611,575.00	1.29%	0	\$0.00	N
SKYLINE FINANCIAL CORP	1	\$328,500.00	0.16%	0	\$0.00	N
SMW FINANCIAL, LLC	1	\$308,750.00	0.15%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	9	\$2,957,094.82	1.46%	0	\$0.00	N
SOUTH STATE BANK	1	\$402,441.58	0.2%	0	\$0.00	N
SOUTHERN HERITAGE BANK (11940)	1	\$202,926.28	0.1%	0	\$0.00	N
STATE FARM BANK, F.S.B	2	\$687,896.09	0.34%	0	\$0.00	N
STEARNS LENDING INC	44	\$13,363,253.55	6.62%	0	\$0.00	N
STEARNS LENDING, LLC	1	\$200,000.00	0.1%	0	\$0.00	N
SUMMIT FUNDING, INC	4	\$1,469,500.00	0.73%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	2	\$588,000.00	0.29%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$693,000.00	0.34%	0	\$0.00	N
TD BANK, N.A	1	\$220,500.00	0.11%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$217,500.00	0.11%	0	\$0.00	N
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$215,000.00	0.11%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$370,000.00	0.18%	0	\$0.00	N
THE HARVARD STATE BANK	1	\$265,500.00	0.13%	0	\$0.00	N
THE HOME LENDING GROUP LLC	1	\$308,000.00	0.15%	0	\$0.00	N
THE MORTGAGE HOUSE, INC	1	\$202,400.00	0.1%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$255,363.29	0.13%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$337,250.00	0.17%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	2	\$626,600.00	0.31%	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$523,000.00	0.26%	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP INC	1	\$269,644.45	0.13%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$280,130.63	0.14%	0	\$0.00	N
TRUST MORTGAGE CORPORATION	1	\$246,166.41	0.12%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$881,000.00	0.44%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$239,000.00	0.12%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,050,058.51	0.52%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,602,667.57	0.79%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$836,993.00	0.41%	0	\$0.00	N
	16	\$4,929,657.99	2.44%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL LENDING SERVICES, INC	1	\$208,000.00	0.1%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$687,750.00	0.34%	0	\$0.00	N
	US GLOBAL GROUP INC	1	\$385,551.62	0.19%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC	1	\$599,173.36	0.3%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$379,999.00	0.19%	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$1,123,600.00	0.56%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$396,000.00	0.2%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	2	\$650,100.00	0.32%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$618,534.40	0.31%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$390,988.87	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$570,797.53	0.28%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$262,100.00	0.13%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$245,250.00	0.12%	0	\$0.00	N
	WHITNEY BANK	1	\$218,500.00	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$843,987.13	0.42%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$238,620.00	0.12%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$500,000.00	0.24%	0	\$0.00	N
<b>Total</b>		<b>680</b>	<b>\$201,986,311.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFYJ9	ACADEMY MORTGAGE CORPORATION	1	\$212,000.00	0.47%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$337,500.00	0.75%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$396,000.00	0.88%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$309,000.00	0.68%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$240,000.00	0.53%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$244,300.00	0.54%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	6	\$1,746,459.00	3.87%	0	\$0.00	N

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,600.00	0.46%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,200.00	0.62%	0	\$0.00	N
	ARVEST BANK	1	\$228,000.00	0.5%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$324,359.30	0.72%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$222,719.44	0.49%	0	\$0.00	N
	BANK OF ENGLAND	1	\$400,500.00	0.89%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$299,604.94	0.66%	0	\$0.00	N
	BAY EQUITY LLC	2	\$869,800.00	1.93%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	N
	CALIFORNIA FUNDING & INVESTMENTS	1	\$219,200.00	0.49%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$296,000.00	0.66%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$204,500.00	0.45%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$583,750.00	1.29%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$593,595.72	1.31%	0	\$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.85%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$286,638.91	0.63%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$348,750.00	0.77%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$293,312.00	0.65%	0	\$0.00	N
	CONSUMERS NATIONAL BANK (17448)	1	\$213,000.00	0.47%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$759,456.59	1.68%	0	\$0.00	N
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$490,000.00	1.08%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$306,000.00	0.68%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$377,600.00	0.84%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$252,000.00	0.56%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$248,467.00	0.55%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$365,300.28	0.81%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$473,596.36	1.05%	0	\$0.00	N
	FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A CAPITAL	1	\$415,606.66	0.92%	0	\$0.00	N

MORTGAGE FUNDING							
FBC MORTGAGE, LLC	3	\$914,000.00	2.02%	0	\$0.00	N	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$227,000.00	0.5%	0	\$0.00	N	
FIRST CHOICE LOAN SERVICES INC	1	\$286,000.00	0.63%	0	\$0.00	N	
FIRST HERITAGE MORTGAGE , LLC	1	\$259,986.65	0.58%	0	\$0.00	N	
FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.47%	0	\$0.00	N	
FIRST MORTGAGE COMPANY, L.L.C	1	\$286,500.00	0.63%	0	\$0.00	N	
FIRST UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.53%	0	\$0.00	N	
FIRSTTRUST BANK	2	\$476,000.00	1.05%	0	\$0.00	N	
FREEDOM MORTGAGE CORPORATION	1	\$254,000.00	0.56%	0	\$0.00	N	
GARDNER FINANCIAL SERVICES, LTD	1	\$260,671.63	0.58%	0	\$0.00	N	
GATEWAY MORTGAGE GROUP, LLC	2	\$491,325.00	1.09%	0	\$0.00	N	
GMFS, LLC	1	\$316,353.00	0.7%	0	\$0.00	N	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,242,636.42	2.75%	0	\$0.00	N	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$747,000.00	1.65%	0	\$0.00	N	
HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	0.92%	0	\$0.00	N	
IBERIABANK MORTGAGE COMPANY	3	\$1,006,525.93	2.23%	0	\$0.00	N	
INTERCONTINENTAL CAPITAL GROUP	1	\$207,744.25	0.46%	0	\$0.00	N	
INTERNATIONAL CITY MORTGAGE, INC	1	\$294,400.00	0.65%	0	\$0.00	N	
J.G. WENTWORTH HOME LENDING, INC	1	\$292,310.06	0.65%	0	\$0.00	N	
L.E.S. INC	1	\$210,000.00	0.46%	0	\$0.00	N	
LAKEVIEW LOAN SERVICING LLC	1	\$402,200.00	0.89%	0	\$0.00	N	
LANDMARK CREDIT UNION	1	\$260,000.00	0.58%	0	\$0.00	N	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$204,750.00	0.45%	0	\$0.00	N	
LOANSTAR HOME LOANS, LLC - COR	1	\$214,400.00	0.47%	0	\$0.00	N	
LPMC, LLC (22851)	1	\$223,448.02	0.49%	0	\$0.00	N	
MORTGAGE CENTER LLC	1	\$232,000.00	0.51%	0	\$0.00	N	
MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.62%	0	\$0.00	N	
MORTGAGENETWORK	2	\$468,625.00	1.04%	0	\$0.00	N	
MOVEMENT MORTGAGE, LLC	4	\$1,177,500.00	2.61%	0	\$0.00	N	
	1	\$397,635.00	0.88%	0	\$0.00	N	

	MOVEMENT MORTGAGE, LLC TN#112748						
	MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABIKITY COMPANY	1	\$279,000.00	0.62%	0	\$0.00	N
	MSA MORTGAGE, LLC - COR	1	\$313,087.17	0.69%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,107,000.00	2.45%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$240,000.00	0.53%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$274,500.00	0.61%	0	\$0.00	N
	NEXBANK SSB	1	\$369,534.48	0.82%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$202,700.00	0.45%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORAITON	1	\$328,406.73	0.73%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$255,300.00	0.57%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$293,075.00	0.65%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$720,000.00	1.59%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$220,000.00	0.49%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$212,000.00	0.47%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$247,000.00	0.55%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$228,950.00	0.51%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$1,044,808.96	2.31%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.92%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$458,850.00	1.02%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$693,500.00	1.54%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$454,750.00	1.01%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$388,858.52	0.86%	0	\$0.00	N
	ROYAL CHARTER MORTGAGE	1	\$313,500.00	0.69%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE	1	\$399,834.66	0.89%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE	1	\$379,019.82	0.84%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$404,000.00	0.89%	0	\$0.00	N
	SETTLERS BANK	1	\$410,600.00	0.91%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$741,150.00	1.64%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$350,000.00	0.77%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$220,000.00	0.49%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$340,000.00	0.75%	0	\$0.00	N
	SOUTH STATE BANK	1	\$252,000.00	0.56%	0	\$0.00	N

	STEARNS LENDING INC	8	\$2,692,260.46	5.96%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$639,000.00	1.41%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$216,000.00	0.48%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$213,500.00	0.47%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$201,250.00	0.45%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,004,016.90	2.22%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.92%	0	\$0.00	N
	VENTURE BANK	1	\$215,000.00	0.48%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$484,750.00	1.09%	0	\$0.00	N
<b>Total</b>		<b>153</b>	<b>\$45,174,029.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFYK6	1ST MIDAMERICA CREDIT UNION	2	\$467,905.00	0.47%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.23%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$184,500.00	0.18%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	3	\$811,591.00	0.81%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$255,550.00	0.25%	0	\$0.00	N
	AGM FINANCIAL SERVICES	1	\$315,000.00	0.31%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$189,600.00	0.19%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,259,614.00	1.25%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,561,920.00	3.54%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$204,000.00	0.2%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$325,000.00	0.32%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$244,000.00	0.24%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$183,000.00	0.18%	0	\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$259,000.00	0.26%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$250,000.00	0.25%	0	\$0.00	N

	LOANS						
	BANCFIRST	1	\$240,000.00	0.24%	0	\$0.00	N
	BANK OF DEERFIELD	2	\$505,000.00	0.5%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$213,750.00	0.21%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$518,727.43	0.52%	0	\$0.00	N
	BANK SNB	2	\$463,200.00	0.46%	0	\$0.00	N
	BARRE SAVINGS BANK	1	\$245,000.00	0.24%	0	\$0.00	N
	BAXTER CREDIT UNION	6	\$1,623,735.00	1.61%	0	\$0.00	N
	BAYCOAST BANK	2	\$714,920.00	0.71%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$433,600.00	0.43%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$560,000.00	0.56%	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$1,058,200.00	1.05%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	2	\$574,500.00	0.57%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$252,000.00	0.25%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$241,000.00	0.24%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$241,342.67	0.24%	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$403,300.00	0.4%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$597,000.00	0.59%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$197,531.61	0.2%	0	\$0.00	N
	CARROLLTON BANK	1	\$299,600.00	0.3%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	N
	COUNTRYSIDE BANK	1	\$196,000.00	0.19%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$187,300.00	0.19%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$652,443.08	0.65%	0	\$0.00	N
	CTBC BANK CORP. (USA)	1	\$358,400.00	0.36%	0	\$0.00	N
	CUMBERLAND FEDERAL BANK, FSB	1	\$280,000.00	0.28%	0	\$0.00	N
	CUMD	1	\$200,000.00	0.2%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$229,500.00	0.23%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	4	\$955,940.00	0.95%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$482,203.00	0.48%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$325,075.83	0.32%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$2,314,763.58	2.3%	0	\$0.00	N

EMPOWER FEDERAL CREDIT UNION	2	\$384,295.00	0.38%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$229,822.99	0.23%	0	\$0.00	N
ETHOS LENDING LLC , ALIMITED LIABILITY COMAPNY	1	\$550,000.00	0.55%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$195,000.00	0.19%	0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$304,794.21	0.3%	0	\$0.00	N
FARMERS AND MERCHANTS OF LONG BEACH	1	\$417,000.00	0.41%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$177,300.00	0.18%	0	\$0.00	N
FARMINGTON BANK	2	\$571,300.00	0.57%	0	\$0.00	N
FBC MORTGAGE, LLC	4	\$1,067,617.00	1.06%	0	\$0.00	N
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$417,000.00	0.41%	0	\$0.00	N
FC LENDING, LTD	1	\$241,060.00	0.24%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,105,000.00	2.09%	0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$238,156.63	0.24%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$549,000.00	0.55%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	11	\$4,112,000.00	4.09%	0	\$0.00	N
FIRST COMMERCIAL BANK, N.A	1	\$250,889.73	0.25%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,725.00	0.18%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$328,000.00	0.33%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$1,049,420.00	1.04%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	4	\$922,100.00	0.92%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$1,196,750.00	1.19%	0	\$0.00	N
FIRST METRO BANK	1	\$199,000.00	0.2%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,600.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$300,000.00	0.3%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$417,000.00	0.41%	0	\$0.00	N
FIRST SAVINGS MORTGAGE	1	\$307,000.00	0.31%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,906,285.00	2.89%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$426,267.00	0.42%	0	\$0.00	N

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$309,175.90	0.31%	0	\$0.00	N
FIRSTBANK	1	\$213,500.00	0.21%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$293,380.50	0.29%	0	\$0.00	N
GMFS, LLC	1	\$194,000.00	0.19%	0	\$0.00	N
GOOGAIN INC. A CORPORATION	1	\$584,000.00	0.58%	0	\$0.00	N
GRAND BANK	1	\$222,700.00	0.22%	0	\$0.00	N
GREAT WESTERN BANK	3	\$672,670.00	0.67%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$398,000.00	0.4%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$420,000.00	0.42%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$196,200.00	0.2%	0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$327,000.00	0.33%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$326,400.00	0.32%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,519,200.00	1.51%	0	\$0.00	N
HOMESTEAD FUNDING CORP	2	\$444,000.00	0.44%	0	\$0.00	N
HORIZON BANK, N.A	2	\$446,320.00	0.44%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,600.00	0.31%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$179,206.95	0.18%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$900,566.11	0.9%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$350,000.00	0.35%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$566,500.00	0.56%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$367,000.00	0.36%	0	\$0.00	N
JG WENTWORTH HOME LENDING, INC	1	\$338,000.00	0.34%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$996,050.00	0.99%	0	\$0.00	N
LEADER BANK N.A	2	\$815,000.00	0.81%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$332,500.00	0.33%	0	\$0.00	N
MAGNOLIA STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,730.68	0.29%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	3	\$750,150.00	0.75%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$321,520.00	0.32%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$270,000.00	0.27%	0	\$0.00	N
MIDLAND STATES BANK	1	\$176,800.00	0.18%	0	\$0.00	N

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$308,000.00	0.31%	0	\$0.00	N
MIDWESTONE BANK	1	\$300,000.00	0.3%	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	N
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$207,000.00	0.21%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00	N
MLD MORTGAGE, INC	2	\$610,700.00	0.61%	0	\$0.00	N
MONSON SAVINGS BANK	2	\$373,000.00	0.37%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$628,500.00	0.63%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$667,913.00	0.66%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$347,000.00	0.35%	0	\$0.00	N
NATIONWIDE BANK	1	\$250,000.00	0.25%	0	\$0.00	N
NEBRASKALAND NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	N
NICOLET NATIONAL BANK	2	\$430,720.00	0.43%	0	\$0.00	N
NJ LENDERS CORP	1	\$296,200.00	0.29%	0	\$0.00	N
NUVISION FCU	1	\$200,000.00	0.2%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	4	\$1,024,681.00	1.02%	0	\$0.00	N
OCMBC, INC	1	\$386,539.45	0.38%	0	\$0.00	N
OLD NATIONAL BANK	2	\$412,619.00	0.41%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$270,813.55	0.27%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$415,162.77	0.41%	0	\$0.00	N
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$242,073.00	0.24%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$300,500.00	0.3%	0	\$0.00	N
ORIENTAL BANK	2	\$374,194.07	0.37%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$203,000.00	0.2%	0	\$0.00	N
PARKSIDE LENDING LLC	6	\$2,131,328.00	2.12%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$236,961.86	0.24%	0	\$0.00	N
PENTAGON FEDERAL C. U	12	\$3,630,479.52	3.61%	0	\$0.00	N
PEOPLES HOME EQUITY	1	\$333,000.00	0.33%	0	\$0.00	N
PEOPLES STATE BANK	2	\$446,400.00	0.44%	0	\$0.00	N
PIONEER SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$210,000.00	0.21%	0	\$0.00	N
POLI MORTGAGE GROUP. A CORPORATION	1	\$243,000.00	0.24%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.28%	0	\$0.00	N
PRIMESOURCE MORTGAGE, INC	3	\$925,055.23	0.92%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$1,021,600.00	1.02%	0	\$0.00	N
PROVIDENT CREDIT UNION	3	\$879,700.00	0.87%	0	\$0.00	N
RABOBANK, N.A	1	\$262,000.00	0.26%	0	\$0.00	N

	RANLIFE, INC	1	\$309,900.00	0.31%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$178,100.00	0.18%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$460,482.60	0.46%	0	\$0.00	N
	RESMAC INC	1	\$195,000.00	0.19%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$179,169.34	0.18%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,094,000.00	1.09%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$658,716.88	0.66%	0	\$0.00	N
	SEAMEN'S BANK	1	\$290,000.00	0.29%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$274,170.00	0.27%	0	\$0.00	N
	SIGNATURE FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$600,900.00	0.6%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$247,500.00	0.25%	0	\$0.00	N
	SOUHERN FIRST BANK	1	\$197,770.40	0.2%	0	\$0.00	N
	SOUTH STATE BANK	1	\$196,000.00	0.19%	0	\$0.00	N
	SOUTHERN BANCORP BANK	1	\$236,912.28	0.24%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	3	\$1,017,328.00	1.01%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$200,000.00	0.2%	0	\$0.00	N
	STEARNS LENDING INC	2	\$575,229.90	0.57%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$355,000.00	0.35%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$407,056.00	0.4%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$470,400.00	0.47%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$477,000.00	0.47%	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$232,000.00	0.23%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$294,500.00	0.29%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$207,092.72	0.21%	0	\$0.00	N
	THE PEOPLES BANK	1	\$330,000.00	0.33%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$300,000.00	0.3%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$356,000.00	0.35%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$885,762.33	0.88%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$430,000.00	0.43%	0	\$0.00	N
	TRUWEST CREDIT UNION	2	\$390,450.00	0.39%	0	\$0.00	N
		1	\$191,000.00	0.19%	0	\$0.00	N

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$252,892.07	0.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,703.49	0.36%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$955,320.00	0.95%	0	\$0.00	N
	UW CREDIT UNION	3	\$743,200.00	0.74%	0	\$0.00	N
	VALLEY BANK OF RONAN	1	\$417,000.00	0.41%	0	\$0.00	N
	VALLEY STATE BANK	1	\$195,000.00	0.19%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$232,160.00	0.23%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$284,000.00	0.28%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$350,000.00	0.35%	0	\$0.00	N
	WEST GATE BANK	1	\$240,000.00	0.24%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$318,881.16	0.32%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$344,000.00	0.34%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$595,516.67	0.59%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$176,800.00	0.18%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$198,500.00	0.2%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$194,000.00	0.19%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$232,000.00	0.25%	0	\$0.00	N
<b>Total</b>		<b>363</b>	<b>\$100,556,319.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFYL4	ABBEVILLE BUILDING & LOAN	1	\$258,000.00	0.51%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$718,672.56	1.43%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,510,075.00	3%	0	\$0.00	N
	AMERICASH - COR	1	\$363,700.00	0.72%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,040.38	0.44%	0	\$0.00	N
	AUBURNBANK	1	\$249,338.00	0.5%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$409,320.39	0.81%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$413,950.00	0.82%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$180,410.19	0.36%	0	\$0.00	N
	BANKERS' BANK	1	\$275,000.00	0.55%	0	\$0.00	N
	BANNER BANK	1	\$311,920.00	0.62%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$331,000.00	0.66%	0	\$0.00	N

	BELL STATE BANK & TRUST	1	\$194,400.00	0.39%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$466,700.00	0.93%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$415,181.08	0.82%	0	\$0.00	N
	BREMER BANK NA	1	\$289,875.00	0.58%	0	\$0.00	N
	BRYANT BANK	1	\$342,000.00	0.68%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$417,800.00	0.83%	0	\$0.00	N
	CB & S BANK- AL	1	\$182,000.00	0.36%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$352,780.00	0.7%	0	\$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$186,400.00	0.37%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$265,000.00	0.53%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$240,000.00	0.48%	0	\$0.00	N
	CITY STATE BANK, A NATIONAL BANKING CORPORATION	1	\$223,920.00	0.44%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	N
	COMMUNITY BANK OF THE SOUTH	1	\$243,200.00	0.48%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$230,000.00	0.46%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.4%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$201,600.00	0.4%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	\$257,592.00	0.51%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,700.00	0.43%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$785,500.00	1.56%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	2	\$722,000.00	1.43%	0	\$0.00	N
	EECU	1	\$195,621.00	0.39%	0	\$0.00	N
	EQUITY RESOURCES, INC	2	\$522,800.00	1.04%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,000.00	0.62%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$519,000.00	1.03%	0	\$0.00	N
	FARMINGTON BANK	1	\$230,000.00	0.46%	0	\$0.00	N
	FBC MORTGAGE, DBA HLT	1	\$275,000.00	0.55%	0	\$0.00	N
	FBC MORTGAGE, LLC DBA HLT	1	\$332,000.00	0.66%	0	\$0.00	N
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$299,200.00	0.59%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,560,750.00	5.09%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$370,000.00	0.73%	0	\$0.00	N
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$347,000.00	0.69%	0	\$0.00	N

	FIRST REPUBLIC BANK	2	\$728,140.64	1.45%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$554,000.00	1.1%	0	\$0.00	N
	FIRSTBANK	1	\$228,996.76	0.45%	0	\$0.00	N
	FULTON BANK, N.A	2	\$598,000.00	1.19%	0	\$0.00	N
	GMFS, LLC	1	\$265,800.00	0.53%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$224,000.00	0.44%	0	\$0.00	N
	GREATWALL, INC	1	\$215,000.00	0.43%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$202,500.00	0.4%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$464,000.00	0.92%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$325,000.00	0.65%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$200,000.00	0.4%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$384,614.99	0.76%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$339,233.18	0.67%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$332,500.00	0.66%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.7%	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$264,500.00	0.53%	0	\$0.00	N
	LENDIA, INC	2	\$379,938.07	0.75%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	2	\$636,000.00	1.26%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$188,800.00	0.37%	0	\$0.00	N
	MERCANTILE BANK	1	\$295,000.00	0.59%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,678.26	0.59%	0	\$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$274,000.00	0.54%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$234,700.00	0.47%	0	\$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$232,800.00	0.46%	0	\$0.00	N
	MIDWESTONE BANK	1	\$190,200.00	0.38%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$236,250.00	0.47%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$798,500.00	1.59%	0	\$0.00	N
	MORTGAGENETWORK	2	\$551,000.00	1.09%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$760,000.00	1.51%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$576,000.00	1.14%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$546,750.00	1.09%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	N
	NJ LENDERS CORP	2	\$1,225,500.00	2.43%	0	\$0.00	N
	NUVISION FCU	1	\$212,000.00	0.42%	0	\$0.00	N

	NVR MORTGAGE FINANCE, INC	3	\$917,695.00	1.82%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$232,000.00	0.46%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$396,000.00	0.79%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$194,600.00	0.39%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$225,762.86	0.45%	0	\$0.00	N
	PENTAGON FEDERAL C. U	7	\$1,940,488.35	3.85%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$635,500.00	1.26%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$344,000.00	0.68%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	2	\$476,518.00	0.95%	0	\$0.00	N
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$253,889.93	0.5%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$352,000.00	0.7%	0	\$0.00	N
	PROVIDENT CREDIT UNION	4	\$1,027,000.00	2.04%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$595,000.00	1.18%	0	\$0.00	N
	ROYAL BANK	1	\$180,000.00	0.36%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$255,000.00	0.51%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$490,000.00	0.97%	0	\$0.00	N
	SCITUATE FEDERAL SAVINGS BANK	1	\$204,000.00	0.41%	0	\$0.00	N
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$242,526.74	0.48%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$378,325.79	0.75%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$221,200.00	0.44%	0	\$0.00	N
	SOUTH STATE BANK	2	\$509,760.00	1.01%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$300,000.00	0.6%	0	\$0.00	N
	SOUTHFIRST BANK	1	\$398,255.23	0.79%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	2	\$675,900.00	1.34%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$300,000.00	0.6%	0	\$0.00	N
	STEARNS LENDING INC	1	\$417,000.00	0.83%	0	\$0.00	N
	STERLING BANK & TRUST, F.S.B	1	\$353,490.00	0.7%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$243,750.00	0.48%	0	\$0.00	N
	TD BANK, N.A	1	\$244,778.87	0.49%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	4	\$983,300.00	1.95%	0	\$0.00	N
	TOWNEBANK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,184.92	0.37%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$808,000.00	1.6%	0	\$0.00	N

	UNITED COMMUNITY BANK	2	\$443,000.00	0.88%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,516.12	0.42%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	N
	UW CREDIT UNION	3	\$709,425.00	1.41%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.41%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	N
<b>Total</b>		<b>182</b>	<b>\$50,352,464.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFYM2	1ST MIDAMERICA CREDIT UNION	1	\$127,200.00	0.42%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$275,854.55	0.91%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$263,000.00	0.87%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$127,500.00	0.42%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$265,000.00	0.88%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$149,600.00	0.5%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$145,500.00	0.48%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,115,950.00	3.7%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$149,300.00	0.49%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$125,000.00	0.41%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$276,000.00	0.91%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.42%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,000.00	0.43%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.41%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$129,000.00	0.43%	0	\$0.00	N
	BANK IOWA	1	\$143,000.00	0.47%	0	\$0.00	N
	BANK OF GIBSON CITY	1	\$149,000.00	0.49%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$126,000.00	0.42%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$125,000.00	0.41%	0	\$0.00	N
	BANK SNB	2	\$284,000.00	0.94%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$288,000.00	0.95%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$126,228.00	0.42%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$278,000.00	0.92%	0	\$0.00	N
	BERKSHIRE BANK	1	\$134,400.00	0.45%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	N

	BLC COMMUNITY BANK	2	\$250,750.00	0.83%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$129,380.00	0.43%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$125,600.00	0.42%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,363.16	0.48%	0	\$0.00	N
	CITIZENS BANK	1	\$122,310.39	0.41%	0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$134,400.00	0.45%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.46%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$136,500.00	0.45%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$125,000.00	0.41%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,700.00	0.46%	0	\$0.00	N
	CORNERSTONE COMMUNITY BANK	2	\$272,000.00	0.9%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$135,000.00	0.45%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$133,425.00	0.44%	0	\$0.00	N
	COUNTRYSIDE BANK - COR	1	\$140,932.57	0.47%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.43%	0	\$0.00	N
	DACOTAH BANK	2	\$264,000.00	0.87%	0	\$0.00	N
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$133,600.00	0.44%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$131,469.00	0.44%	0	\$0.00	N
	DIME BANK	1	\$125,000.00	0.41%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$396,704.28	1.31%	0	\$0.00	N
	DORAL BANK	1	\$143,445.61	0.48%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	\$546,000.00	1.81%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$136,950.01	0.45%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$270,500.00	0.9%	0	\$0.00	N
	FARMERS NATIONAL BANK	2	\$275,000.00	0.91%	0	\$0.00	N
	FARMINGTON BANK	2	\$254,900.61	0.84%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$138,000.00	0.46%	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$127,920.00	0.42%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$149,600.00	0.5%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.41%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.46%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,000.00	0.47%	0	\$0.00	N

	FIRST INTERSTATE BANK	2	\$273,000.00	0.9%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$135,000.00	0.45%	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$146,100.00	0.48%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$141,550.00	0.47%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	\$135,600.00	0.45%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,354.44	0.49%	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$146,160.00	0.48%	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$127,450.00	0.42%	0	\$0.00	N
	FRANSEN BANK & TRUST	2	\$282,120.00	0.93%	0	\$0.00	N
	FULTON BANK, N.A	2	\$280,000.00	0.93%	0	\$0.00	N
	GMFS, LLC	1	\$138,500.00	0.46%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$141,900.00	0.47%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$139,150.00	0.46%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$148,255.00	0.49%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$416,778.86	1.38%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$139,030.00	0.46%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$286,038.93	0.95%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$141,000.00	0.47%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,000.00	0.49%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$122,780.32	0.41%	0	\$0.00	N
	HOMETOWN BANK	1	\$139,200.00	0.46%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$141,783.84	0.47%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$270,700.00	0.9%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,000.00	0.41%	0	\$0.00	N
	IXONIA BANK	1	\$129,600.00	0.43%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$135,950.00	0.45%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$127,750.00	0.42%	0	\$0.00	N
	LANDMARK CREDIT UNION	6	\$825,259.38	2.73%	0	\$0.00	N
	LEADER BANK N.A	1	\$142,500.00	0.47%	0	\$0.00	N
	MARINE BANK	1	\$129,374.74	0.43%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,740.64	1.81%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$136,000.00	0.45%	0	\$0.00	N
	METRO BANK	1	\$134,411.14	0.45%	0	\$0.00	N

	MIDFLORIDA CREDIT UNION	2	\$276,000.00	0.91%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$149,050.00	0.49%	0	\$0.00	N
	MIDWESTONE BANK	1	\$128,000.00	0.42%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,000.00	0.41%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$127,500.00	0.42%	0	\$0.00	N
	MORRILL AND JANES BANK	1	\$129,650.00	0.43%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.46%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$138,600.00	0.46%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$129,000.00	0.43%	0	\$0.00	N
	NORWOOD BANK	1	\$134,500.00	0.45%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$135,000.00	0.45%	0	\$0.00	N
	OAK BANK	1	\$130,100.00	0.43%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$274,400.00	0.91%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	N
	ORIENTAL BANK	3	\$394,200.00	1.31%	0	\$0.00	N
	PENTAGON FEDERAL C. U	6	\$820,861.27	2.72%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$147,000.00	0.49%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$130,150.00	0.43%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$135,500.00	0.45%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$142,400.00	0.47%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.41%	0	\$0.00	N
	RCB BANK	1	\$130,400.00	0.43%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$271,800.00	0.9%	0	\$0.00	N
	RENASANT BANK	1	\$143,267.95	0.47%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$125,000.00	0.41%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	N
	SCITUATE FEDERAL SAVINGS BANK	1	\$138,434.34	0.46%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$259,008.62	0.86%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$149,000.00	0.49%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	N
	SOUTH STATE BANK	2	\$259,861.54	0.86%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$148,887.00	0.49%	0	\$0.00	N
	SPC CREDIT UNION	1	\$137,655.00	0.46%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$265,800.00	0.88%	0	\$0.00	N

	STATE BANK OF SOUTHERN UTAH	1	\$148,000.00	0.49%	0	\$0.00	N
	STATE STREET BANK	1	\$148,000.00	0.49%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$269,900.00	0.89%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	N
	TD BANK, N.A	1	\$134,592.79	0.45%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.41%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.41%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,300.00	0.44%	0	\$0.00	N
	TOMAH AREA CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$134,000.00	0.44%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$428,153.61	1.42%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$275,400.00	0.91%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$400,361.54	1.33%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$125,000.00	0.41%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$134,000.00	0.44%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,400.80	0.45%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$276,403.00	0.92%	0	\$0.00	N
	UW CREDIT UNION	4	\$542,888.92	1.8%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,500.00	0.94%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$129,434.09	0.43%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$134,405.21	0.45%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$149,500.00	0.5%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,421.50	0.43%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$149,000.00	0.49%	0	\$0.00	N
	WORKERS CREDIT UNION	2	\$266,147.75	0.88%	0	\$0.00	N
	Unavailable	1	\$133,700.00	0.48%	0	\$0.00	N
<b>Total</b>		<b>222</b>	<b>\$30,194,555.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFYN0	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$162,500.00	0.54%	0	\$0.00	N
	ALLIANCE BANK	1	\$162,700.00	0.54%	0	\$0.00	N

	ALPINE BANK & TRUST CO	1	\$153,750.00	0.51%	0	\$0.00	N
	AMERICAN BANK	1	\$171,590.09	0.57%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$168,750.00	0.56%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$459,310.82	1.52%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	\$625,423.00	2.07%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$157,665.00	0.52%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,600.00	0.54%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$157,733.41	0.52%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$170,000.00	0.56%	0	\$0.00	N
	BANK MUTUAL	1	\$167,000.00	0.55%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$169,258.47	0.56%	0	\$0.00	N
	BANK OF WESTON	1	\$173,450.00	0.57%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$324,500.00	1.07%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$657,800.00	2.18%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$169,900.00	0.56%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,800.00	0.5%	0	\$0.00	N
	BVNB	1	\$172,000.00	0.57%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$341,745.69	1.13%	0	\$0.00	N
	CASHCALL MORTGAGE	4	\$652,800.00	2.16%	0	\$0.00	N
	CENTRAL BANK	1	\$165,000.00	0.55%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$171,000.00	0.57%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$164,000.00	0.54%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$166,400.00	0.55%	0	\$0.00	N
	CITY NATIONAL BANK, NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.55%	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$150,000.00	0.5%	0	\$0.00	N
	COMMERCIAL TRUST CO	2	\$312,000.00	1.03%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$172,000.00	0.57%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$150,300.00	0.5%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	N
	CONSUMERS CREDIT UNION	3	\$473,853.23	1.57%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$169,500.00	0.56%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$164,000.00	0.54%	0	\$0.00	N
	DEERWOOD BANK	1	\$154,124.77	0.51%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$336,054.00	1.11%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.5%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$654,395.35	2.16%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$151,242.41	0.5%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$169,480.00	0.56%	0	\$0.00	N
	EMPOWER CREDIT UNION	1	\$170,000.00	0.56%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$163,500.00	0.54%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$174,000.00	0.58%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$157,500.00	0.52%	0	\$0.00	N
	FAR EAST NATIONAL BANK	1	\$160,000.00	0.53%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$150,000.00	0.5%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,000.00	1.09%	0	\$0.00	N
	FARMINGTON BANK	2	\$322,148.00	1.07%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$155,780.00	0.52%	0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$164,500.00	0.54%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$150,000.00	0.5%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$172,000.00	0.57%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,252.00	0.5%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$154,435.00	0.51%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$154,000.00	0.51%	0	\$0.00	N
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$153,000.00	0.51%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$166,500.00	0.55%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$153,000.00	0.51%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,600.00	0.51%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$156,000.00	0.52%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	N
	GENCO FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00	N
	GMFS, LLC	1	\$160,000.00	0.53%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,758.08	0.5%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$163,000.00	0.54%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$473,220.00	1.57%	0	\$0.00	N
	HELENA COMMUNITY CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$154,235.00	0.51%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$156,000.00	0.52%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$159,302.10	0.53%	0	\$0.00	N

	IDAHO CENTRAL CREDIT UNION	3	\$489,170.00	1.62%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	N
	LATVIAN CREDIT UNION, A CREDIT UNION	1	\$170,000.00	0.56%	0	\$0.00	N
	LEGACY NATIONAL BANK	1	\$159,250.00	0.53%	0	\$0.00	N
	LEOMINSTER CREDIT UNION	1	\$168,398.05	0.56%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.5%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$152,950.00	0.51%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.56%	0	\$0.00	N
	MARIN COUNTY FEDERAL CREDIT UNION	1	\$152,325.91	0.5%	0	\$0.00	N
	MARINE BANK	1	\$160,000.00	0.53%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$164,792.00	0.55%	0	\$0.00	N
	METRO CREDIT UNION	3	\$454,988.06	1.5%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.51%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$318,000.00	1.05%	0	\$0.00	N
	MTC FEDERAL CREDIT UNION	1	\$151,442.74	0.5%	0	\$0.00	N
	NATIONWIDE BANK	1	\$170,000.00	0.56%	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$168,200.00	0.56%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$318,100.00	1.05%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.51%	0	\$0.00	N
	OUACHITA INDEPENDENT BANK (24040)	1	\$169,258.47	0.56%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$471,000.00	1.56%	0	\$0.00	N
	PENTAGON FEDERAL C. U	9	\$1,404,044.61	4.64%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$163,500.00	0.54%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$165,800.00	0.55%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00	N
	RABOBANK, N.A	1	\$163,284.64	0.54%	0	\$0.00	N
	REDWOOD CREDIT UNION	5	\$793,589.60	2.62%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$163,035.73	0.54%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$158,302.10	0.52%	0	\$0.00	N
	SACU	1	\$150,000.00	0.5%	0	\$0.00	N
	SCIENT FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,676.61	0.49%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,000.00	0.53%	0	\$0.00	N
	SOUTH STATE BANK	1	\$163,427.08	0.54%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$162,544.00	0.54%	0	\$0.00	N

	STATE BANK OF WATERLOO	1	\$158,000.00	0.52%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$153,200.00	0.51%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$638,474.00	2.11%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$152,000.00	0.5%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$151,336.98	0.5%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.5%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$155,000.00	0.51%	0	\$0.00	N
	THE PARK BANK	1	\$140,218.40	0.46%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$325,300.00	1.08%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$163,000.00	0.54%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$166,200.00	0.55%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$325,200.00	1.08%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$651,721.53	2.16%	0	\$0.00	N
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$161,000.00	0.53%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$152,596.71	0.5%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$154,560.00	0.51%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$466,400.00	1.54%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.57%	0	\$0.00	N
	UW CREDIT UNION	1	\$163,277.45	0.54%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$159,823.09	0.53%	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$151,320.00	0.5%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$159,900.00	0.53%	0	\$0.00	N
	WEST GATE BANK	1	\$165,477.88	0.55%	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$154,135.26	0.51%	0	\$0.00	N
	Unavailable	1	\$165,200.00	0.45%	0	\$0.00	N
<b>Total</b>		<b>189</b>	<b>\$30,235,277.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFYP5	ACADEMY MORTGAGE CORPORATION	6	\$961,000.00	2.73%	0	\$0.00	N
		1	\$174,400.00	0.5%	0	\$0.00	N

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC						
	AFFILIATED BANK	1	\$166,856.00	0.47%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$164,287.47	0.47%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$318,076.00	0.9%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$302,000.00	0.86%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$171,000.00	0.49%	0	\$0.00	N
	BANK OF ENGLAND	2	\$321,000.00	0.91%	0	\$0.00	N
	BANNER BANK	1	\$156,300.00	0.44%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,500.00	0.46%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$160,100.00	0.46%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$300,000.00	0.85%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$166,700.00	0.47%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$156,000.00	0.44%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$161,600.00	0.46%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$172,500.00	0.49%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$312,000.00	0.89%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,000.00	0.92%	0	\$0.00	N
	CARROLLTON BANK	1	\$172,000.00	0.49%	0	\$0.00	N
	CASHCALL MORTGAGE	7	\$1,084,600.00	3.08%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$164,000.00	0.47%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.43%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$168,000.00	0.48%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$157,400.00	0.45%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$170,500.00	0.48%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$163,789.63	0.47%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$168,000.00	0.48%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$164,000.00	0.47%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	\$498,000.00	1.42%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$158,000.00	0.45%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$159,000.00	0.45%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	5	\$783,600.00	2.23%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS,	1	\$162,000.00	0.46%	0	\$0.00	N

	INC						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,800.00	0.48%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,884.42	0.44%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,250.00	0.49%	0	\$0.00	N
	DFCU FINANCIAL	2	\$311,500.00	0.89%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$317,509.00	0.9%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	\$823,492.00	2.34%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$172,896.00	0.49%	0	\$0.00	N
	EDGAR COUNTY BANK & TRUST CO	1	\$150,000.00	0.43%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$150,000.00	0.43%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$159,920.00	0.45%	0	\$0.00	N
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$314,250.00	0.89%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$152,500.00	0.43%	0	\$0.00	N
	EXCHANGE BANK & TRUST	1	\$160,000.00	0.45%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$170,000.00	0.48%	0	\$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	\$150,500.00	0.43%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$166,000.00	0.47%	0	\$0.00	N
	FIDELITY BANK	1	\$156,000.00	0.44%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.45%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$159,000.00	0.45%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$332,250.00	0.94%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$168,300.00	0.48%	0	\$0.00	N
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$160,000.00	0.45%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$156,000.00	0.44%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$163,600.00	0.47%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$478,708.00	1.36%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,000.00	0.46%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$169,000.00	0.48%	0	\$0.00	N

FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$165,000.00	0.47%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$939,808.27	2.67%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$163,000.00	0.46%	0	\$0.00	N
GESA CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00	N
GMFS, LLC	4	\$652,310.00	1.85%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$170,400.00	0.48%	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$984,371.60	2.8%	0	\$0.00	N
HOME AMERICAN MORTGAGE CORPORATION	1	\$153,334.97	0.44%	0	\$0.00	N
HOME STATE BANK, A COLORADO CORPORATION	1	\$170,000.00	0.48%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$470,088.00	1.34%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$162,000.00	0.46%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$159,000.00	0.45%	0	\$0.00	N
HORIZON BANK, N.A	1	\$160,000.00	0.45%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$154,700.00	0.44%	0	\$0.00	N
INTER NATIONAL BANK	1	\$154,000.00	0.44%	0	\$0.00	N
JG WENTWORTH HOME	1	\$160,000.00	0.45%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	2	\$322,400.00	0.92%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$334,800.00	0.95%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$173,350.00	0.49%	0	\$0.00	N
MARINE BANK	1	\$163,840.00	0.47%	0	\$0.00	N
MIDFIRST BANK	1	\$150,000.00	0.43%	0	\$0.00	N
MIDLAND STATES BANK	2	\$327,852.00	0.93%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$173,000.00	0.49%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$170,000.00	0.48%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$170,000.00	0.48%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$156,000.00	0.44%	0	\$0.00	N
NATIONWIDE BANK	3	\$493,000.00	1.4%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORP	1	\$169,600.00	0.48%	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$157,000.00	0.45%	0	\$0.00	N
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.48%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$163,000.00	0.46%	0	\$0.00	N
NORTHVIEW BANK	1	\$172,000.00	0.49%	0	\$0.00	N
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$171,500.00	0.49%	0	\$0.00	N

NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	1	\$152,350.00	0.43%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$162,200.00	0.46%	0	\$0.00	N
OLD NATIONAL BANK	1	\$170,000.00	0.48%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.44%	0	\$0.00	N
ORIENTAL BANK	1	\$160,000.00	0.45%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$151,200.00	0.43%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$312,775.00	0.89%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$493,850.00	1.4%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$316,300.00	0.9%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$171,850.00	0.49%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE LLC	1	\$155,000.00	0.44%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$326,745.00	0.93%	0	\$0.00	N
PREMIER COMMUNITY BANK	1	\$170,000.00	0.48%	0	\$0.00	N
PREMIER MORTGAGE SERVICES	1	\$171,200.00	0.49%	0	\$0.00	N
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$149,377.92	0.42%	0	\$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$330,200.00	0.94%	0	\$0.00	N
PROFINIUM, INC., A CORPORATION	1	\$164,000.00	0.47%	0	\$0.00	N
RCB BANK	1	\$159,309.06	0.45%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$173,500.00	0.49%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$150,300.00	0.43%	0	\$0.00	N
RIVER VALLEY CREDIT UNION, INC	1	\$163,000.00	0.46%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$164,800.00	0.47%	0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$153,000.00	0.43%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$149,352.25	0.42%	0	\$0.00	N
SAN MATEO CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$490,675.00	1.39%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,000.00	0.49%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,500.00	0.49%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$152,000.00	0.43%	0	\$0.00	N
SOUTH STATE BANK	1	\$172,000.00	0.49%	0	\$0.00	N
SOUTHERN LAKES CREDIT UNION	1	\$159,600.00	0.45%	0	\$0.00	N
SOUTHSIDE BANK	1	\$171,200.00	0.49%	0	\$0.00	N
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$150,000.00	0.43%	0	\$0.00	N

	SPIRE CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$324,350.62	0.92%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$168,000.00	0.48%	0	\$0.00	N
	STEARNS LENDING INC	1	\$165,000.00	0.47%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$166,155.00	0.47%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$167,000.00	0.47%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$150,000.00	0.43%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$153,500.00	0.44%	0	\$0.00	N
	TAUNTON FEDERAL	1	\$174,000.00	0.49%	0	\$0.00	N
	TD BANK, N.A	4	\$650,346.00	1.85%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.48%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$164,000.00	0.47%	0	\$0.00	N
	TITLE MORTGAGE SOLUTION, LLC	1	\$161,000.00	0.46%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$168,000.00	0.48%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C	1	\$157,500.00	0.45%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$156,800.00	0.45%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$174,400.00	0.5%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$165,000.00	0.47%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$156,750.00	0.45%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$149,189.38	0.42%	0	\$0.00	N
	WESBANCO BANK INC	1	\$155,333.08	0.44%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$170,000.00	0.48%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,000.00	0.45%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$152,000.00	0.43%	0	\$0.00	N
	Unavailable	1	\$150,000.00	0.49%	0	\$0.00	N
<b>Total</b>		<b>218</b>	<b>\$35,175,531.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFYQ3	ACADEMY MORTGAGE CORPORATION	3	\$577,700.00	1.92%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$190,600.00	0.63%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$198,500.00	0.66%	0	\$0.00	N
	AFFILIATED BANK	1	\$184,000.00	0.61%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$187,000.00	0.62%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.6%	0	\$0.00	N

	ALLIED MORTGAGE GROUP, INC	1	\$178,100.00	0.59%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$176,250.00	0.59%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$352,644.82	1.17%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$190,000.00	0.63%	0	\$0.00	N
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$193,000.00	0.64%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$175,500.00	0.58%	0	\$0.00	N
	ASCENT HOME LENDING, LLC	1	\$198,000.00	0.66%	0	\$0.00	N
	ASPIRE FINANCIAL., INC	1	\$176,977.00	0.59%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$190,000.00	0.63%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$191,000.00	0.63%	0	\$0.00	N
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$181,244.00	0.6%	0	\$0.00	N
	BANK OF ENGLAND	3	\$565,650.00	1.88%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$188,559.00	0.63%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$364,000.00	1.21%	0	\$0.00	N
	BLUE LEAF LENDING LLC	1	\$190,000.00	0.63%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$190,950.00	0.63%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$193,200.00	0.64%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.58%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$374,700.00	1.24%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$192,000.00	0.64%	0	\$0.00	N
	CAPITOL BANK	1	\$176,000.00	0.58%	0	\$0.00	N
	CASHCALL MORTGAGE	5	\$928,500.00	3.08%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$378,000.00	1.25%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$199,800.00	0.66%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$180,000.00	0.6%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,000.00	0.65%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$188,000.00	0.62%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$192,000.00	0.64%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$174,501.59	0.58%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$356,250.00	1.18%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,600.00	0.62%	0	\$0.00	N
	CUMD	1	\$180,000.00	0.6%	0	\$0.00	N

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,200.00	0.59%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$175,000.00	0.58%	0	\$0.00	N
FAIRWAY ASSET CORPORATION	1	\$176,000.00	0.58%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,000.00	0.64%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,000.00	0.63%	0	\$0.00	N
FBT MORTGAGE, LLC	1	\$178,000.00	0.59%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	2	\$386,000.00	1.28%	0	\$0.00	N
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$191,685.31	0.64%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,625.00	0.6%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$196,000.00	0.65%	0	\$0.00	N
FIRST FARMERS STATE BANK	1	\$188,400.00	0.63%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,625.95	0.6%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$190,000.00	0.63%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$197,700.00	0.66%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$176,000.00	0.58%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESEE	1	\$190,000.00	0.63%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$180,000.00	0.6%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$186,100.00	0.62%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$184,000.00	0.61%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$362,000.00	1.2%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,000.00	0.59%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,000.00	0.65%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,700.00	0.6%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$375,274.47	1.25%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$181,840.00	0.6%	0	\$0.00	N
GMFS, LLC	1	\$177,000.00	0.59%	0	\$0.00	N
GREAT WESTERN BANK	1	\$176,100.00	0.58%	0	\$0.00	N
GREAT WESTERN FINANCIAL	1	\$195,000.00	0.65%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$357,000.00	1.18%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$180,000.00	0.6%	0	\$0.00	N
GREENWAY MORTGAGE	1	\$194,500.00	0.65%	0	\$0.00	N

	GUILD MORTGAGE COMPANY	6	\$1,085,029.29	3.6%	0	\$0.00	N
	HNB NATIONAL BANK	1	\$187,400.00	0.62%	0	\$0.00	N
	HOEMWAY MORTGAGE LLC	1	\$197,593.79	0.66%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$176,800.00	0.59%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$179,000.00	0.59%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$551,400.00	1.83%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$177,000.00	0.59%	0	\$0.00	N
	INDEPENDENT BANK	1	\$182,000.00	0.6%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$188,600.00	0.63%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$198,850.00	0.66%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$180,500.00	0.6%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$183,000.00	0.61%	0	\$0.00	N
	M & A MORTGAGE, INC	1	\$178,000.00	0.59%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATON	1	\$190,000.00	0.63%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$374,200.00	1.24%	0	\$0.00	N
	MENDO LAKE CREDIT UNION	1	\$179,728.35	0.6%	0	\$0.00	N
	METRO CREDIT UNION	1	\$185,000.00	0.61%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$198,500.00	0.66%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$180,800.00	0.6%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$356,100.00	1.18%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$184,000.00	0.61%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$194,000.00	0.64%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$384,800.00	1.28%	0	\$0.00	N
	NJ LENDERS CORP	1	\$180,000.00	0.6%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$184,000.00	0.61%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$180,000.00	0.6%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$360,800.00	1.2%	0	\$0.00	N
	PINNACLE BANK	1	\$177,251.00	0.59%	0	\$0.00	N
	PINNACLE BANK - WYOMING	1	\$186,000.00	0.62%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	1	\$195,000.00	0.65%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$576,500.00	1.91%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$192,000.00	0.64%	0	\$0.00	N
		1	\$176,000.00	0.58%	0	\$0.00	N

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENT SAVINGS BANK, FSB	1	\$185,000.00	0.61%	0	\$0.00	N
	R P FUNDING INC	2	\$360,500.00	1.2%	0	\$0.00	N
	RANLIFE, INC	1	\$180,000.00	0.6%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,230.48	0.59%	0	\$0.00	N
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$184,000.00	0.61%	0	\$0.00	N
	RIVER REGION CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,750.00	0.59%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,000.00	0.59%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$179,253.50	0.59%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$365,802.32	1.21%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.6%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$183,750.00	0.61%	0	\$0.00	N
	TD BANK, N.A	1	\$192,700.00	0.64%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,500.00	0.62%	0	\$0.00	N
	THE EVANGELINE BANK & TRUST COMPANY	1	\$176,000.00	0.58%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	\$194,400.00	0.65%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$198,750.00	0.66%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$196,800.00	0.65%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$174,443.42	0.58%	0	\$0.00	N
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$195,200.00	0.65%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,800.00	0.6%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,000.00	0.64%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$179,000.00	0.59%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$355,000.00	1.18%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$182,000.00	0.61%	0	\$0.00	N
<b>Total</b>		<b>163</b>	<b>\$30,126,709.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFYR1	1ST PORTFOLIO LENDING CORPORATION	1	\$276,400.00	0.27%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$196,200.00	0.2%	0	\$0.00	N
		12	\$3,478,928.22	3.46%	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION						
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$408,000.00	0.41%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	14	\$3,461,779.37	3.44%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	10	\$2,782,000.00	2.77%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$291,200.00	0.29%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$626,000.00	0.62%	0	\$0.00	N
	ARVEST BANK	1	\$214,950.00	0.21%	0	\$0.00	N
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$240,000.00	0.24%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$569,000.00	0.57%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$225,000.00	0.22%	0	\$0.00	N
	BANK OF BELLEVILLE	1	\$211,600.00	0.21%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$189,450.00	0.19%	0	\$0.00	N
	BANK SNB	1	\$176,000.00	0.18%	0	\$0.00	N
	BANNER BANK	1	\$180,000.00	0.18%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$202,900.00	0.2%	0	\$0.00	N
	BAYCOAST BANK	1	\$221,250.00	0.22%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$296,000.00	0.29%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$275,000.00	0.27%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$269,000.00	0.27%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$391,250.00	0.39%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$556,900.00	0.55%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,144,600.00	1.14%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$918,000.00	0.91%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$230,000.00	0.23%	0	\$0.00	N
	CARROLLTON BANK	2	\$633,000.00	0.63%	0	\$0.00	N
	CASHCALL MORTGAGE	33	\$11,178,700.00	11.12%	0	\$0.00	N

	CENTRAL BANK	1	\$417,000.00	0.41%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$294,500.00	0.29%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$210,000.00	0.21%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$306,200.00	0.3%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,000.00	0.18%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$295,500.00	0.29%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$345,000.00	0.34%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$247,400.00	0.25%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$250,000.00	0.25%	0	\$0.00	N
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,600.00	0.18%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$220,000.00	0.22%	0	\$0.00	N
	CUMD	1	\$340,000.00	0.34%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$182,300.00	0.18%	0	\$0.00	N
	DEERWOOD BANK	1	\$177,961.00	0.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$264,000.00	0.26%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$187,200.00	0.19%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$2,090,527.75	2.08%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	N
	EAGLEBANK A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$181,600.00	0.18%	0	\$0.00	N
	ETHOS LENDING LLC - COR	1	\$300,000.00	0.3%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$216,000.00	0.21%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$400,000.00	0.4%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	\$335,285.74	0.33%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$220,000.00	0.22%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,350,475.00	1.34%	0	\$0.00	N
	FARMERS EXCHANGE BANK	1	\$300,000.00	0.3%	0	\$0.00	N

	FARMINGTON BANK	2	\$495,000.00	0.49%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00	N
	FINANCE OF AMERICA	1	\$300,000.00	0.3%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,774,800.00	3.75%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$234,000.00	0.23%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	4	\$1,310,000.00	1.3%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$344,000.00	0.34%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$278,778.66	0.28%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$212,200.00	0.21%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$358,100.00	0.36%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$210,000.00	0.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$216,000.00	0.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF WASECA	1	\$417,000.00	0.41%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$225,000.00	0.22%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$417,000.00	0.41%	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$805,000.00	0.8%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$578,750.00	0.58%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$577,500.00	0.57%	0	\$0.00	N
	FIRSTBANK	1	\$180,000.00	0.18%	0	\$0.00	N
	FIRSTTRUST BANK	6	\$1,739,000.00	1.73%	0	\$0.00	N
	FIVE POINTS BANK	2	\$712,000.00	0.71%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$198,300.00	0.2%	0	\$0.00	N
	FULTON BANK, N.A	1	\$220,000.00	0.22%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,400.00	1.04%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$298,664.99	0.3%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIAIBILITY CO	1	\$405,000.00	0.4%	0	\$0.00	N
	GMFS, LLC	3	\$895,750.00	0.89%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$199,127.61	0.2%	0	\$0.00	N
	GRAND SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$555,200.00	0.55%	0	\$0.00	N
	GREATWALL, INC	1	\$212,000.00	0.21%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$175,900.00	0.17%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	14	\$3,732,907.92	3.71%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$290,450.00	0.29%	0	\$0.00	N
	HOME BANK	1	\$415,181.08	0.41%	0	\$0.00	N
		1	\$200,000.00	0.2%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$290,000.00	0.29%	0	\$0.00	N
	HONOR BANK	1	\$240,000.00	0.24%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	N
	INTEGRITY FIRST BANK	1	\$218,100.00	0.22%	0	\$0.00	N
	INTERBANK	1	\$235,000.00	0.23%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC	1	\$252,000.00	0.25%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$340,000.00	0.34%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, INC	1	\$215,048.34	0.21%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$525,000.00	0.52%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$181,198.14	0.18%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$248,000.00	0.25%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.28%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$356,250.00	0.35%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$581,500.00	0.58%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$415,000.00	0.41%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$707,390.00	0.7%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$300,000.00	0.3%	0	\$0.00	N
	MOUND CITY BANK	1	\$216,000.00	0.21%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$245,000.00	0.24%	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$193,600.00	0.19%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$585,710.00	0.58%	0	\$0.00	N
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$292,000.00	0.29%	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$321,600.00	0.32%	0	\$0.00	N
	NORTHWESTERN BANK	1	\$350,000.00	0.35%	0	\$0.00	N
	NORWOOD BANK	1	\$212,200.00	0.21%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$308,638.00	0.31%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$559,100.00	0.56%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$251,680.00	0.25%	0	\$0.00	N

	PARKSIDE LENDING LLC	6	\$1,844,000.00	1.83%	0	\$0.00	N
	PENTAGON FEDERAL C. U	7	\$1,825,529.85	1.82%	0	\$0.00	N
	PINNACLE BANK	1	\$200,000.00	0.2%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$367,000.00	0.36%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	4	\$1,276,360.00	1.27%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$178,000.00	0.18%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$214,000.00	0.21%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	N
	PULASKI BANK HOME LENDING (WICHITA)	1	\$318,604.18	0.32%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$399,750.00	0.4%	0	\$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$176,000.00	0.18%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$743,000.00	0.74%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	0.29%	0	\$0.00	N
	RIVER BANK AND TRUST	1	\$232,000.00	0.23%	0	\$0.00	N
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$417,000.00	0.41%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$425,000.00	0.42%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$291,000.00	0.29%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$272,000.00	0.27%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,000.00	0.18%	0	\$0.00	N
	SCITUATE FEDERAL SAVINGS BANK	1	\$412,163.46	0.41%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,100.00	0.21%	0	\$0.00	N
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$612,000.00	0.61%	0	\$0.00	N
	SIRVA MORTGAGE, INC	2	\$620,000.00	0.62%	0	\$0.00	N
	SOUTH STATE BANK	1	\$220,533.83	0.22%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$178,670.00	0.18%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$175,750.00	0.17%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$280,000.00	0.28%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$268,000.00	0.27%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$315,000.00	0.31%	0	\$0.00	N
	STEARNS LENDING INC						