

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 73 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A R R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WFRZ1		1ST SECURITY BANK OF WASHINGTON	1	\$250,000.00	0.25%	0	\$0.00	NA	0
		ACCENTRA CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,942.73	0.21%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATON	1	\$348,518.74	0.35%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$350,000.00	0.35%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	2	\$430,000.00	0.43%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$387,000.00	0.39%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	\$216,000.00	0.22%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	\$548,000.00	0.55%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$297,500.00	0.3%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
		BANK FORWARD	2	\$558,000.00	0.56%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$300,000.00	0.3%	0	\$0.00	NA	0
		BANK OF SULLIVAN	1	\$207,000.00	0.21%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$582,499.06	0.58%	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$228,955.00	0.23%	0	\$0.00	NA	0
		BANNER BANK	1	\$304,000.00	0.31%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$419,000.00	0.42%	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00	NA	0
		BEHRENS CAPITAL MORTGAGE - COR	1	\$203,920.00	0.2%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$324,000.00	0.33%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	4	\$937,726.00	0.94%	0	\$0.00	NA	0

BOKF NA DBA BANK OF KANSAS CITY	1	\$236,700.00	0.24%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$288,000.00	0.29%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$268,000.00	0.27%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,193,935.00	1.2%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$496,650.00	0.5%	0	\$0.00	NA	0
CENTRAL BANK OF BRANSON	1	\$263,867.10	0.26%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$206,400.00	0.21%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$834,000.00	0.84%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$248,920.41	0.25%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$428,127.75	0.43%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$359,000.00	0.36%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	7	\$1,905,624.77	1.91%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$205,307.42	0.21%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$687,000.00	0.69%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$274,939.00	0.28%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$225,541.42	0.23%	0	\$0.00	NA	0
ECU MORTGAGE	1	\$268,868.82	0.27%	0	\$0.00	NA	0
EHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$308,661.31	0.31%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$272,816.77	0.27%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$530,000.00	0.53%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$209,500.00	0.21%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$360,000.00	0.36%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$374,400.00	0.38%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$255,120.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$212,854.48	0.21%	0	\$0.00	NA	0

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	3	\$822,370.84	0.83%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.	1	\$278,317.11	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$250,000.00	0.25%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,805,949.01	1.81%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$313,365.00	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$232,000.00	0.23%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$370,000.00	0.37%	0	\$0.00	NA	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$223,032.69	0.22%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$208,183.50	0.21%	0	\$0.00	NA	0
FIDELITY BANK	1	\$237,100.00	0.24%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$223,809.67	0.22%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$918,500.00	0.92%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	8	\$2,387,828.73	2.4%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$243,750.00	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$219,068.93	0.22%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$278,603.83	0.28%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$435,000.00	0.44%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$336,000.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$1,032,000.00	1.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$314,000.00	0.32%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$220,394.13	0.22%	0	\$0.00	NA	0

	FIRST SAVINGS BANK, FSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$364,000.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$722,000.00	0.72%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$227,655.00	0.23%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$240,556.68	0.24%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$354,700.00	0.36%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$239,000.00	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$239,500.00	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$318,286.00	0.32%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$521,000.00	0.52%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$1,041,014.28	1.04%	0	\$0.00	NA	0
	GLEN DENNING MORTGAGE CORPRATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	GMFS, LLC	3	\$805,153.00	0.81%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$257,751.42	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$370,500.00	0.37%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$204,200.00	0.2%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$303,510.81	0.3%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$275,634.00	0.28%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$280,250.00	0.28%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$505,000.00	0.51%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	5	\$1,499,972.73	1.5%	0	\$0.00	NA	0
		1	\$265,000.00	0.27%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$229,500.00	0.23%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	\$2,188,532.83	2.2%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA
	INLANTA MORTGAGE INC..	1	\$203,127.88	0.2%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$285,000.00	0.29%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING INC.	2	\$449,000.00	0.45%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$376,000.00	0.38%	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$1,066,179.00	1.07%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$348,503.72	0.35%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$761,400.00	0.76%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$212,000.00	0.21%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$225,000.00	0.23%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$819,100.00	0.82%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$380,000.00	0.38%	0	\$0.00	NA
	MARQUETTE BANK	1	\$206,400.00	0.21%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,253,777.86	1.26%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$500,000.00	0.5%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$622,000.00	0.62%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$244,000.00	0.24%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$290,000.00	0.29%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,845.01	0.27%	0	\$0.00	NA

	METRO CREDIT UNION	2	\$483,812.45	0.49%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$246,500.00	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$444,060.00	0.45%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$304,704.96	0.31%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, AN ALLINOIS LIMITED LIABILITY COMPANY	1	\$205,000.00	0.21%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$255,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,010,000.00	1.01%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$238,167.05	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$333,069.98	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$336,000.00	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$976,375.00	0.98%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$500,000.00	0.5%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$271,500.00	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$218,000.00	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$336,000.00	0.34%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$520,000.00	0.52%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,608.26	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,635,948.45	1.64%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$325,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$299,364.69	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$350,977.78	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$836,400.00	0.84%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE. LLC, A LIMITED LIABILITY CORPORATION	1	\$411,000.00	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$792,500.00	0.8%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$213,075.87	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,028,935.20	1.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$215,000.00	0.22%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$537,714.63	0.54%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	3	\$727,000.00	0.73%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$452,840.00	0.45%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,614,900.00	1.62%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$793,600.00	0.8%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$264,000.00	0.26%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$240,750.00	0.24%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$1,069,078.00	1.07%	0	\$0.00	NA	0
PURPOSE FUNDING INC. A MISSOURI CORPROAITON	1	\$229,000.00	0.23%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$373,000.00	0.37%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$240,650.00	0.24%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$257,000.00	0.26%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$389,834.00	0.39%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$205,000.00	0.21%	0	\$0.00	NA	0
S&T BANK	1	\$356,800.00	0.36%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$325,275.17	0.33%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$286,000.00	0.29%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$576,000.00	0.58%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$343,849.55	0.34%	0	\$0.00	NA	0
SECURE LENDING SOLUTIONS, INC D	1	\$319,000.00	0.32%	0	\$0.00	NA	0
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$334,000.00	0.34%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
SMART CHOICE MORTGAGE, LLC	1	\$346,804.00	0.35%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$4,263,166.29	4.28%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$305,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$307,493.11	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$339,591.97	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING OMC	1	\$199,144.98	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$309,825.00	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$248,941.96	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$415,288.12	0.42%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$1,586,520.00	1.59%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$333,600.00	0.33%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$267,000.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$416,000.00	0.42%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$827,538.53	0.83%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$443,595.44	0.45%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$217,600.00	0.22%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$276,301.65	0.28%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$245,446.19	0.25%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,229,336.90	1.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,844.38	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$450,571.96	0.45%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$307,550.00	0.31%	0	\$0.00	NA	0



	USA DIRECT FUNDING NMLS 3240	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,329,180.66	1.33%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$514,487.26	0.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$271,000.00	0.27%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$201,400.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$539,046.42	0.54%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$594,000.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$99,668,435.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFS23	ACADEMY MORTGAGE CORPORATION	1	\$244,049.40	0.81%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$301,500.00	1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$655,250.00	2.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$255,550.00	0.85%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$415,000.00	1.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$440,000.00	1.46%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$582,300.00	1.93%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,105.00	0.93%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$478,740.00	1.58%	0	\$0.00	NA	0
	BANNER BANK	1	\$228,000.00	0.75%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$238,663.35	0.79%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$404,000.00	1.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$601,710.00	1.99%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$1,045,000.00	3.46%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$250,500.00	0.83%	0	\$0.00	NA	0

COMMONWEALTH BANK & TRUST COMPANY	1	\$294,000.00	0.97%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$406,966.00	1.35%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$310,500.00	1.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$932,609.00	3.08%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$280,250.00	0.93%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$320,000.00	1.06%	0	\$0.00	NA	0
EVERBANK	1	\$475,200.00	1.57%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$367,920.00	1.22%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$314,000.00	1.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$305,458.79	1.01%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$283,670.00	0.94%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$409,500.00	1.35%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$307,750.00	1.02%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$486,400.00	1.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$360,525.00	1.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$327,750.00	1.08%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$225,625.00	0.75%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$252,900.00	0.84%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$391,920.00	1.3%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$234,000.00	0.77%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$392,043.11	1.3%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$314,500.00	1.04%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$247,500.00	0.82%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$363,326.00	1.2%	0	\$0.00	NA	0
	1	\$394,250.00	1.3%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC.							
JMAC LENDING, INC.	1	\$266,700.00	0.88%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$416,722.00	1.38%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$232,000.00	0.77%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$217,500.00	0.72%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$239,920.00	0.79%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$474,950.00	1.57%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,239,500.00	4.1%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$304,000.00	1.01%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$345,000.00	1.14%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$305,000.00	1.01%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$264,000.00	0.87%	0	\$0.00	NA	0
NOVA HOME LOANS	1	\$304,200.00	1.01%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$260,000.00	0.86%	0	\$0.00	NA	0
NUVISION FCU	1	\$404,000.00	1.34%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$234,105.09	0.77%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$516,000.00	1.71%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$288,700.00	0.95%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$316,000.00	1.05%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	2	\$666,000.00	2.2%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$578,476.00	1.91%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$251,040.00	0.83%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$841,500.00	2.78%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$625,979.35	2.07%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$256,000.00	0.85%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$352,000.00	1.16%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,800.00	1.01%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$224,500.00	0.74%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,108,000.00	3.66%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$221,306.00	0.73%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$242,500.00	0.8%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$502,000.00	1.66%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$598,500.00	1.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,800.00	0.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$442,631.25	1.46%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$416,000.00	1.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$271,200.00	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$30,233,460.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFS31	1ST SECURITY BANK OF WASHINGTON	6	\$1,980,901.33	0.99%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$7,831,701.00	3.92%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$322,050.00	0.16%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	2	\$702,909.00	0.35%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$321,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$331,550.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$338,200.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$326,800.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$711,250.00	0.36%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$287,890.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$356,250.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,411,601.00	1.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$340,100.00	0.17%	0	\$0.00	NA	0

	CORPORATION						
	AMERIPRO FUNDING, INC	1	\$349,776.00	0.17%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,606,735.00	0.8%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$309,412.00	0.15%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$320,150.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$581,210.00	0.29%	0	\$0.00	NA
	ARVEST BANK	2	\$638,845.00	0.32%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$294,500.00	0.15%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$332,500.00	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$296,400.00	0.15%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$318,250.00	0.16%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$889,200.00	0.44%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$375,250.00	0.19%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$280,250.00	0.14%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$1,059,250.00	0.53%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$380,000.00	0.19%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$280,370.12	0.14%	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$322,050.00	0.16%	0	\$0.00	NA
	BANNER BANK	1	\$301,670.00	0.15%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$948,503.00	0.47%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,089,650.00	0.54%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,335,600.00	0.67%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$292,600.00	0.15%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$651,811.43	0.33%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$382,232.00	0.19%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$314,450.00	0.16%	0	\$0.00	NA
	BOURNS EFCU	1	\$368,600.00	0.18%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$362,710.00	0.18%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$315,400.00	0.16%	0	\$0.00	NA

BROADVIEW MORTGAGE CORPORATION	1	\$342,000.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$289,750.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$397,100.00	0.2%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,310,525.00	0.66%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$594,610.00	0.3%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$323,000.00	0.16%	0	\$0.00	NA	0
CACHET REAL ESTATE FINANCE, LLC.	1	\$285,547.09	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,023,150.00	0.51%	0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$706,700.00	0.35%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$332,500.00	0.17%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$332,500.00	0.17%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$317,000.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$666,250.00	0.33%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,317,175.00	0.66%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$299,250.00	0.15%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$323,546.00	0.16%	0	\$0.00	NA	0
CMC HOME LENDING	2	\$630,236.35	0.32%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$389,500.00	0.19%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$747,650.00	0.37%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$393,718.94	0.2%	0	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$300,105.00	0.15%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$395,056.49	0.2%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$308,750.00	0.15%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$279,300.00	0.14%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	11	\$3,633,770.74	1.82%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$631,750.00	0.32%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$604,675.00	0.3%	0	\$0.00	NA	0

DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	4	\$1,279,599.59	0.64%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$386,840.00	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$314,450.00	0.16%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$309,291.00	0.15%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$1,166,446.00	0.58%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$664,183.00	0.33%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	1	\$306,850.00	0.15%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$305,500.00	0.15%	0	\$0.00	NA	0
DSB	1	\$360,905.00	0.18%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$817,000.00	0.41%	0	\$0.00	NA	0
EECU	1	\$333,450.00	0.17%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$283,400.00	0.14%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$392,587.00	0.2%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$1,304,800.00	0.65%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$301,150.00	0.15%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,034,299.00	0.52%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$335,730.00	0.17%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$388,000.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,726,948.20	1.86%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$297,000.00	0.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	8	\$2,765,601.00	1.38%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,875,678.06	1.94%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,266,751.98	1.13%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$405,440.64	0.2%	0	\$0.00	NA	0
FIRST BANK	2	\$651,271.08	0.33%	0	\$0.00	NA	0
	1	\$365,223.02	0.18%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST CHOICE LENDING SERVICES LLC	1	\$380,000.00	0.19%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$304,000.00	0.15%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	FIRST COMMERCAIL BANK, N.A.	1	\$299,250.00	0.15%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$954,750.00	0.48%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$660,813.00	0.33%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$399,000.00	0.2%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,250.00	0.14%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$295,450.00	0.15%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	3	\$990,225.00	0.5%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$311,600.00	0.16%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	5	\$1,656,800.00	0.83%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$299,250.00	0.15%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$313,500.00	0.16%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$313,500.00	0.16%	0	\$0.00	NA 0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$294,500.00	0.15%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$283,100.00	0.14%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,085,160.00	0.54%	0	\$0.00	NA 0
	FIRST UNITED BANK & TRUST COMPANY	1	\$332,405.00	0.17%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$296,194.00	0.15%	0	\$0.00	NA 0
	FIRST WASHINGTON MORTGAGE LLC	1	\$370,500.00	0.19%	0	\$0.00	NA 0
		4	\$1,331,475.40	0.67%	0	\$0.00	NA 0



FIRST-CITIZENS BANK & TRUST COMPANY							
FIRSTTRUST BANK	1	\$294,500.00	0.15%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$331,550.00	0.17%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$344,850.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$696,825.00	0.35%	0	\$0.00	NA	0
GECU	1	\$417,000.00	0.21%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$403,193.74	0.2%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$313,500.00	0.16%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$388,926.19	0.19%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$375,250.00	0.19%	0	\$0.00	NA	0
GMFS, LLC	3	\$943,076.00	0.47%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$307,537.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL	1	\$316,825.00	0.16%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$332,500.00	0.17%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$291,736.49	0.15%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$1,047,438.72	0.52%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$2,080,250.00	1.04%	0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$427,500.00	0.21%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$415,308.72	0.21%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$370,000.00	0.19%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$346,750.00	0.17%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$280,000.00	0.14%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,439,475.00	1.72%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,016,025.00	0.51%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,075,946.00	0.54%	0	\$0.00	NA	0
HOMESTAR MORTGAGE, INC.	1	\$317,281.76	0.16%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$570,300.00	0.29%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$1,068,750.00	0.53%	0	\$0.00	NA	0
	2	\$681,150.00	0.34%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION						
	IDEAL CREDIT UNION	1	\$300,603.00	0.15%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$317,300.00	0.16%	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$304,380.00	0.15%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$704,900.00	0.35%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	\$307,800.00	0.15%	0	\$0.00	NA
	JOHNSON MORTGAGE COMPANY LLC	1	\$322,525.00	0.16%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$305,074.40	0.15%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$290,700.00	0.15%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$619,300.00	0.31%	0	\$0.00	NA
	LEADER BANK N.A.	2	\$806,500.00	0.4%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$294,500.00	0.15%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$644,250.00	0.32%	0	\$0.00	NA
	MAGNA BANK	1	\$278,350.00	0.14%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$298,000.00	0.15%	0	\$0.00	NA
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	NA
	MCCOY FEDERAL CREDIT UNION	1	\$294,103.30	0.15%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE	1	\$387,125.00	0.19%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$690,650.00	0.35%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY CO	1	\$308,239.23	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$286,150.00	0.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$313,500.00	0.16%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$306,850.00	0.15%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$631,968.62	0.32%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$360,050.00	0.18%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$323,000.00	0.16%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$346,750.00	0.17%	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,704,207.00	0.85%	0	\$0.00	NA

MOUNTAIN AMERICA CREDIT UNION	1	\$323,193.00	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,097,155.00	0.55%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	18	\$6,060,136.45	3.03%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$316,350.00	0.16%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$692,550.00	0.35%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$1,686,948.60	0.84%	0	\$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$301,150.00	0.15%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$413,250.00	0.21%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$332,451.00	0.17%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$342,000.00	0.17%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	1	\$285,000.00	0.14%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$950,800.00	0.48%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$378,974.41	0.19%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$775,349.00	0.39%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$327,750.00	0.16%	0	\$0.00	NA	0
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$307,800.00	0.15%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$411,313.87	0.21%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$380,950.00	0.19%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$351,405.00	0.18%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$294,066.14	0.15%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$774,250.00	0.39%	0	\$0.00	NA	0
OVM FINANCIAL INC	1	\$334,000.00	0.17%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$332,500.00	0.17%	0	\$0.00	NA	0
PARK SIDE FINANCIAL CREDIT UNION	1	\$313,068.08	0.16%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	6	\$2,140,490.00	1.07%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$645,250.00	0.32%	0	\$0.00	NA	0
PEOPLES BANK	1	\$294,500.00	0.15%	0	\$0.00	NA	0

PEOPLES BANK, A KANSAS CORPORATION	1	\$346,750.00	0.17%	0	\$0.00	NA	0
PEOPLES CREDIT UNION	1	\$303,561.99	0.15%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$662,055.00	0.33%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$328,320.00	0.16%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$356,250.00	0.18%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$365,750.00	0.18%	0	\$0.00	NA	0
PINNACLE BANK	1	\$336,300.00	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	14	\$4,632,067.00	2.32%	1	\$345,984.14	NA	1
PINNACLE MORTGAGE FUNDING LLC	1	\$342,000.00	0.17%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$324,805.00	0.16%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$717,250.00	0.36%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$624,929.47	0.31%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$1,133,778.00	0.57%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$598,500.00	0.3%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$332,405.00	0.17%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$341,528.82	0.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$310,696.73	0.16%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$322,554.99	0.16%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,671,780.00	1.34%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$679,525.80	0.34%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$1,151,656.00	0.58%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$383,800.00	0.19%	0	\$0.00	NA	0
R P FUNDING INC.	2	\$646,855.00	0.32%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0
RANLIFE, INC.	2	\$639,255.00	0.32%	0	\$0.00	NA	0
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$355,000.00	0.18%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$308,324.63	0.15%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$284,022.00	0.14%	0	\$0.00	NA	0
RENASANT BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	0.16%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION, INC.	1	\$318,250.00	0.16%	0	\$0.00	NA	0

	RIVERHILLS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$317,801.58	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$306,375.00	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$339,500.00	0.17%	0	\$0.00	NA	0
	S&T BANK	2	\$684,000.00	0.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$404,225.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$630,800.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$354,300.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$382,850.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$755,250.00	0.38%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$375,250.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$303,782.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$327,200.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$280,250.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$365,205.00	0.18%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$409,698.39	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$313,500.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	4	\$1,484,731.00	0.74%	0	\$0.00	NA	0
	STEARNS LENDING INC.	31	\$10,167,391.86	5.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$399,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,201,275.00	0.6%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$1,051,501.68	0.53%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	2	\$677,150.00	0.34%	0	\$0.00	NA	0
		1	\$292,600.00	0.15%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION						
	TOTAL MORTGAGE SERVICES, LLC	1	\$304,475.00	0.15%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$287,375.00	0.14%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$348,654.72	0.17%	0	\$0.00	NA 0
	TRIAD BANK	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	TRINITY MORTGAGE COMPANY OF CENTRAL	1	\$403,750.00	0.2%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$289,750.00	0.14%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,500.00	0.2%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$736,197.05	0.37%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,098,003.19	1.05%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$313,500.00	0.16%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.14%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$307,055.00	0.15%	0	\$0.00	NA 0
	UWHARRIE BANK	1	\$359,072.00	0.18%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$351,500.00	0.18%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,592,307.00	0.8%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	6	\$2,047,433.00	1.02%	0	\$0.00	NA 0
	VISION BANK	1	\$282,625.00	0.14%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$703,000.00	0.35%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$346,750.00	0.17%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$388,938.80	0.19%	0	\$0.00	NA 0

	WESTFIELD BANK, FSB	1	\$280,250.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$629,814.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,809.00	0.15%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$310,495.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$926,381.95	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$317,811.54	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$297,825.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>596</b>	<b>\$199,988,259.37</b>	<b>100%</b>	<b>1</b>	<b>\$345,984.14</b>		<b>1</b>
3138WFS49	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$265,650.00	0.05%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$226,494.50	0.05%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$600,000.00	0.12%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$219,450.00	0.04%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$301,500.00	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$235,500.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	62	\$19,430,906.69	3.89%	0	\$0.00	NA	0
	ACC GROUP INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$416,438.29	0.08%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$702,450.00	0.14%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$832,385.74	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,280.00	0.04%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,717.13	0.04%	0	\$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC	2	\$618,606.49	0.12%	0	\$0.00	NA	0
ALIGN CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,294.81	0.04%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	3	\$834,115.00	0.17%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$207,162.00	0.04%	0	\$0.00	NA	0
ALTERRA BANK	2	\$624,709.00	0.12%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$1,115,087.96	0.22%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$921,600.00	0.18%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIPO	1	\$210,000.00	0.04%	0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$487,000.00	0.1%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$216,000.00	0.04%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$877,500.00	0.18%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. - C	1	\$210,000.00	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	2	\$1,249,658.12	0.25%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,485,316.61	0.3%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	6	\$2,126,000.00	0.43%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$775,813.00	0.16%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	22	\$7,455,831.77	1.49%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$208,000.00	0.04%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$333,439.97	0.07%	0	\$0.00	NA	0
AMERICASH A CORPORATION	2	\$510,000.00	0.1%	0	\$0.00	NA	0
AMERICASH, A CORPORATION	1	\$254,656.51	0.05%	0	\$0.00	NA	0
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$365,400.00	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	3	\$805,400.00	0.16%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,681,423.00	0.34%	0	\$0.00	NA	0



AMERIS BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$260,000.00	0.05%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$453,300.00	0.09%	0	\$0.00	NA	0
ARVEST BANK	5	\$1,241,027.00	0.25%	0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$364,000.00	0.07%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$223,250.00	0.04%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$673,562.21	0.13%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION OF TEXAS -	1	\$218,025.00	0.04%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$381,798.00	0.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,193,906.52	0.24%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$732,905.00	0.15%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION.	1	\$287,920.00	0.06%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	4	\$1,183,315.49	0.24%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	21	\$7,169,668.26	1.43%	0	\$0.00	NA	0
BANCFIRST	1	\$247,000.00	0.05%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$410,000.00	0.08%	0	\$0.00	NA	0
BANK MUTUAL	2	\$562,400.00	0.11%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$416,000.00	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND	9	\$2,439,440.27	0.49%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$906,500.00	0.18%	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$227,000.00	0.05%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,500.00	0.06%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$340,000.00	0.07%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$288,000.00	0.06%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$734,960.75	0.15%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$496,183.26	0.1%	0	\$0.00	NA	0
BANCFIRST FINANCIAL SERVICES	1	\$340,000.00	0.07%	0	\$0.00	NA	0
BANKNEWPORT	1	\$294,000.00	0.06%	0	\$0.00	NA	0

BANNER BANK	2	\$618,300.00	0.12%	0	\$0.00	NA	0
BARR GROUP, INC.	2	\$550,100.00	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$518,495.00	0.1%	0	\$0.00	NA	0
BAY EQUITY LLC	17	\$5,174,575.00	1.03%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$331,500.00	0.07%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$918,300.00	0.18%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$468,000.00	0.09%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
BITTERROOT VALLEY BANK	1	\$227,900.00	0.05%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. - COR	1	\$336,000.00	0.07%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$392,332.00	0.08%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$407,650.00	0.08%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$238,000.00	0.05%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$203,019.00	0.04%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	4	\$1,388,500.00	0.28%	0	\$0.00	NA	0
BREMER BANK NA	2	\$420,100.00	0.08%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$557,000.00	0.11%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$336,000.00	0.07%	0	\$0.00	NA	0
CAHP CREDIT UNION	1	\$292,587.17	0.06%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	3	\$1,404,657.44	0.28%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,872,755.86	0.97%	0	\$0.00	NA	0
CAROLINA BANK	1	\$416,425.49	0.08%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	5	\$1,303,100.00	0.26%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$511,600.00	0.1%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	3	\$757,525.00	0.15%	0	\$0.00	NA	0

CENTENNIAL BANK, A CORPORATION	1	\$227,905.00	0.05%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$241,866.31	0.05%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$590,945.12	0.12%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$212,933.26	0.04%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$691,086.68	0.14%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,529,118.16	0.31%	0	\$0.00	NA	0
CF BANK	1	\$374,295.14	0.07%	0	\$0.00	NA	0
CHARTERBANK	1	\$394,000.00	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	22	\$6,818,962.76	1.36%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$350,000.00	0.07%	0	\$0.00	NA	0
CITY BANK	1	\$213,600.00	0.04%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$204,200.00	0.04%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$226,392.00	0.05%	0	\$0.00	NA	0
CMC FUNDING, INC.	1	\$314,000.00	0.06%	0	\$0.00	NA	0
CMG MORTGAGE INC	3	\$851,810.56	0.17%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$522,168.01	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #253	1	\$517,000.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$414,375.00	0.08%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$752,529.97	0.15%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	5	\$1,520,950.00	0.3%	0	\$0.00	NA	0
COMMERCE STATE BANK	2	\$617,000.00	0.12%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$622,700.00	0.12%	0	\$0.00	NA	0
COMMONWEALTH CREDIT UNION	1	\$275,200.00	0.06%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$218,250.00	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$252,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$739,000.00	0.15%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$416,385.67	0.08%	0	\$0.00	NA	0
	2	\$563,000.00	0.11%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION						
	CONCORD MORTGAGE GROUP	2	\$504,810.00	0.1%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE, LLC	1	\$252,851.58	0.05%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$317,900.00	0.06%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	22	\$5,991,468.70	1.2%	0	\$0.00	NA
	CORNERSTONE LENDING INC	1	\$223,196.00	0.04%	0	\$0.00	NA
	COUNTY BANK	1	\$248,000.00	0.05%	0	\$0.00	NA
	COUSINS HOME LENDING	1	\$222,949.28	0.04%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$426,500.00	0.09%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$212,000.00	0.04%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$471,250.00	0.09%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,241,200.00	0.25%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$800,300.00	0.16%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$226,100.00	0.05%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$404,125.00	0.08%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$552,600.00	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$730,045.00	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$237,500.00	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	10	\$3,250,453.00	0.65%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$869,697.19	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$588,190.00	0.12%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$568,800.00	0.11%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$399,000.00	0.08%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$546,661.64	0.11%	0	\$0.00	NA
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$412,362.00	0.08%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$884,700.00	0.18%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	6	\$1,843,200.00	0.37%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$268,000.00	0.05%	0	\$0.00	NA

EMORTGAGE MANAGEMENT LLC	2	\$678,400.00	0.14%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$223,200.00	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	12	\$3,650,066.95	0.73%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$230,183.43	0.05%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$408,750.00	0.08%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,797.00	0.05%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$629,888.14	0.13%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$452,000.00	0.09%	0	\$0.00	NA	0
ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$476,000.00	0.1%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
EVERBANK	11	\$5,360,139.53	1.07%	0	\$0.00	NA	0
EVERETT FINANCIAL ,INC	1	\$205,200.00	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREMEME LENDING	1	\$412,500.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$503,280.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL,INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,954,900.00	0.59%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$1,438,650.00	0.29%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$343,800.00	0.07%	0	\$0.00	NA	0
F & M BANK	1	\$207,116.00	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,717,179.93	1.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$226,400.00	0.05%	0	\$0.00	NA	0
	1	\$290,000.00	0.06%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING						
	FARMERS AND MERCHANTS BANK	2	\$470,850.00	0.09%	0	\$0.00	NA
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$383,250.00	0.08%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$607,500.00	0.12%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$310,000.00	0.06%	0	\$0.00	NA
	FARMNERS NATIONAL BANK OF SCOTTSVILLE	1	\$320,000.00	0.06%	0	\$0.00	NA
	FBC MORTGAGE LLC DBA HLT	1	\$601,515.00	0.12%	0	\$0.00	NA
	FBC MORTGAGE, LLC	17	\$4,726,564.00	0.95%	0	\$0.00	NA
	FIDELITY BANK	2	\$571,150.00	0.11%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,017,378.30	0.8%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,283,222.95	0.66%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$712,250.00	0.14%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$655,400.00	0.13%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,067,780.52	0.21%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,700.00	0.04%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	14	\$4,718,150.00	0.94%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$215,200.00	0.04%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$335,547.40	0.07%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$254,640.70	0.05%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$220,000.00	0.04%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$320,000.00	0.06%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	\$429,750.00	0.09%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$333,750.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$865,550.00	0.17%	0	\$0.00	NA
		1	\$205,200.00	0.04%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST FIDELITY BANK	1	\$208,952.00	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$211,500.00	0.04%	0	\$0.00	NA	0
FIRST FLORIDA BANK D	1	\$264,800.00	0.05%	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$295,000.00	0.06%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	8	\$3,027,775.00	0.61%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$227,400.00	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,964,994.03	0.59%	1	\$320,821.56	NA	1
FIRST MONTANA BANK, INC, A CORPORATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$220,500.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,284,642.50	0.46%	1	\$411,755.51	NA	1
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$258,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$387,269.58	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$228,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$320,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$244,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$448,900.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,750.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$576,800.00	0.12%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$210,000.00	0.04%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$236,200.00	0.05%	0	\$0.00	NA	0
FIRST RELIANCE BANK	3	\$782,002.41	0.16%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$2,077,045.94	0.42%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$392,800.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$776,552.00	0.16%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,330,960.00	0.27%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	2	\$545,000.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,092,900.00	0.22%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,975,047.82	0.4%	0	\$0.00	NA	0
FIRSTBANK	4	\$1,059,636.30	0.21%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$627,726.00	0.13%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$403,200.00	0.08%	0	\$0.00	NA	0
FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$202,400.00	0.04%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	2	\$472,900.00	0.09%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$558,000.00	0.11%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	6	\$1,601,455.92	0.32%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$1,178,190.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	15	\$3,860,630.97	0.77%	0	\$0.00	NA	0
GECU	1	\$234,650.00	0.05%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$485,000.00	0.1%	0	\$0.00	NA	0
GEO-CORP, INC.	4	\$922,300.00	0.18%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$230,480.00	0.05%	0	\$0.00	NA	0
GMFS, LLC	4	\$1,232,497.87	0.25%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$284,598.44	0.06%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
GRANDE HOMES, INC	1	\$480,000.00	0.1%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$395,000.00	0.08%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$210,425.00	0.04%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES	1	\$205,600.00	0.04%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$203,500.00	0.04%	0	\$0.00	NA	0



	GREENWAY MORTGAGE FUNDING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	4	\$1,198,717.00	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$573,800.00	0.11%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$234,400.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,490,635.00	0.5%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	2	\$564,050.00	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$479,000.00	0.1%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC - C	1	\$378,000.00	0.08%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	2	\$804,000.00	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$323,760.10	0.06%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$882,000.00	0.18%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$237,180.09	0.05%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$326,400.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$8,003,216.32	1.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$3,335,830.36	0.67%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,200.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,067,901.52	0.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$357,400.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$240,800.00	0.05%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC., A HAWAII	1	\$285,000.00	0.06%	0	\$0.00	NA	0

	CORPORATION						
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$450,000.00	0.09%	0	\$0.00	NA
	HOUSTNIAN MORTGAGE GROUP, INC. DBA SRELLAR FINANCIAL.	1	\$351,000.00	0.07%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	3	\$823,689.52	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$1,320,400.00	0.26%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$210,835.94	0.04%	0	\$0.00	NA
	ICON CREDIT UNION - LENDING CENTER	1	\$206,089.01	0.04%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$1,378,557.72	0.28%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$552,125.00	0.11%	0	\$0.00	NA
	INLANTA MORTGAGE INC.	1	\$293,046.94	0.06%	0	\$0.00	NA
	INSIGNIA BANK	1	\$385,600.00	0.08%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$361,780.54	0.07%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$520,000.00	0.1%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.05%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,736,712.23	0.35%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$918,000.00	0.18%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,900.00	0.04%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$306,400.00	0.06%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING INC.	1	\$232,000.00	0.05%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$549,000.00	0.11%	0	\$0.00	NA
	JEFFERSON STATE MORTGAGE CO	1	\$229,500.00	0.05%	0	\$0.00	NA
	JLB CORPORATION	1	\$248,800.00	0.05%	0	\$0.00	NA
	JMAC LENDING, INC.	6	\$1,959,500.00	0.39%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$549,259.14	0.11%	0	\$0.00	NA

KAYE FINANCIAL CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$254,000.00	0.05%	0	\$0.00	NA	0
L.E.S. INC	1	\$437,000.00	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$487,882.07	0.1%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$436,950.00	0.09%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC.	1	\$216,000.00	0.04%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$542,000.00	0.11%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$384,500.00	0.08%	0	\$0.00	NA	0
LEADER BANK N.A.	6	\$2,281,200.00	0.46%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$265,000.00	0.05%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	2	\$666,200.00	0.13%	0	\$0.00	NA	0
LEGACY MUTUAL MORTGAGE	1	\$280,950.00	0.06%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC.	1	\$224,896.65	0.04%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$329,555.49	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$996,000.00	0.2%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$235,847.88	0.05%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK, A STATE CHART	1	\$363,649.89	0.07%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$615,000.00	0.12%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$610,000.00	0.12%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$209,317.67	0.04%	0	\$0.00	NA	0
LOANSTARS LLC	1	\$353,500.00	0.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$269,360.00	0.05%	0	\$0.00	NA	0
MAGNA BANK	3	\$1,016,920.00	0.2%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$462,000.00	0.09%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$325,059.03	0.07%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$210,400.00	0.04%	0	\$0.00	NA	0
	1	\$228,617.00	0.05%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION						
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$492,000.00	0.1%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	5	\$1,446,063.00	0.29%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$262,800.00	0.05%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$404,800.00	0.08%	0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$200,000.00	0.04%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$615,970.00	0.12%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$793,796.97	0.16%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$463,200.00	0.09%	0	\$0.00	NA
METRO CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	5	\$1,587,503.50	0.32%	0	\$0.00	NA
MID OREGON LENDING INC	1	\$232,750.00	0.05%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$232,750.00	0.05%	0	\$0.00	NA
MILL CITY CREDIT UNION	2	\$526,095.00	0.11%	0	\$0.00	NA
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$281,500.00	0.06%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,565,900.00	0.31%	0	\$0.00	NA
MONARCH BANK	2	\$528,482.11	0.11%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$204,000.00	0.04%	0	\$0.00	NA
MORTGAGE AMERICA INC	4	\$1,222,000.00	0.24%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$276,000.00	0.06%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$310,000.00	0.06%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC..	1	\$203,000.00	0.04%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$1,021,750.00	0.2%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$233,225.00	0.05%	0	\$0.00	NA
MORTGAGE TEAM 1 INC	1	\$243,000.00	0.05%	0	\$0.00	NA
MORTGAGENETWORK	7	\$2,004,800.00	0.4%	0	\$0.00	NA
MORTGAGEONE, INC	1	\$403,000.00	0.08%	0	\$0.00	NA

MOUNT VERNON BANK AND TRUST	1	\$206,216.18	0.04%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	7	\$2,355,537.29	0.47%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,954,900.00	0.39%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	44	\$11,897,191.76	2.38%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$498,820.00	0.1%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$1,318,500.00	0.26%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$240,800.00	0.05%	0	\$0.00	NA	0
NAT RES - SACRAMENTO	1	\$234,683.45	0.05%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	3	\$845,000.00	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$1,167,462.00	0.23%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$804,800.00	0.16%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$790,700.00	0.16%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$776,100.00	0.16%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$656,500.00	0.13%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$617,000.00	0.12%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$221,643.95	0.04%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$311,570.15	0.06%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$828,925.25	0.17%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
NEXBANK SSB	2	\$833,412.45	0.17%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$331,000.00	0.07%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$318,550.53	0.06%	0	\$0.00	NA	0
NFM CONSULTANTS, INC. A MARYLAND CORPORATION	1	\$403,750.00	0.08%	0	\$0.00	NA	0
NJ LENDERS CORP.	3	\$1,059,000.00	0.21%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC.	1	\$276,000.00	0.06%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS	6	\$1,793,308.29	0.36%	0	\$0.00	NA	0

BANK, FSB							
NORTHPOINTE BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,301,507.95	0.26%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$234,000.00	0.05%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT	2	\$638,500.00	0.13%	0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$423,600.00	0.08%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$579,600.00	0.12%	0	\$0.00	NA	0
NUVISION FCU	2	\$586,000.00	0.12%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	5	\$1,684,136.00	0.34%	0	\$0.00	NA	0
OAK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$337,500.00	0.07%	0	\$0.00	NA	0
OLD NATIONAL BANK	6	\$1,680,900.00	0.34%	0	\$0.00	NA	0
OLD POINT MORTGAGE LLC, A LIMITED L	1	\$458,217.82	0.09%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$520,000.00	0.1%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LIM	1	\$265,500.00	0.05%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$204,250.00	0.04%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
PACIFIC HOME LOANS, INC.	1	\$380,350.00	0.08%	0	\$0.00	NA	0
PALMETTO STATE BANK	1	\$368,100.00	0.07%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,622,039.00	0.32%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CO5RPORATION	1	\$242,650.00	0.05%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	15	\$4,368,847.00	0.87%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$225,299.91	0.05%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$554,400.00	0.11%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$491,628.75	0.1%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	2	\$559,610.00	0.11%	0	\$0.00	NA	0

	PEOPLES BANK - FREELAND	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$411,750.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,633,875.00	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	7	\$2,479,100.00	0.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	5	\$1,266,164.00	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	4	\$872,700.00	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$527,500.00	0.11%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$211,850.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$308,374.56	0.06%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$266,500.00	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$213,441.47	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,668,930.60	0.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	7	\$1,898,670.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	20	\$5,635,219.00	1.13%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$300,100.00	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$935,870.00	0.19%	0	\$0.00	NA	0
	PRIMEBANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$326,400.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$641,839.80	0.13%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$254,500.00	0.05%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,963,181.00	0.79%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	8	\$2,194,199.92	0.44%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	4	\$1,138,200.00	0.23%	0	\$0.00	NA	0
	PULASKI BANK	1	\$200,803.63	0.04%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (NAPERVIL	1	\$227,663.93	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$1,054,905.00	0.21%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	2	\$580,192.80	0.12%	0	\$0.00	NA	0
	R P FUNDING INC.	5	\$1,323,936.50	0.26%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$380,900.00	0.08%	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$314,910.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	1	\$260,831.97	0.05%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$274,500.00	0.05%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$619,650.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,843,300.00	0.57%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$733,075.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$415,387.14	0.08%	0	\$0.00	NA	0
	ROUNDBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$237,148.87	0.05%	0	\$0.00	NA	0
	RSI BANK	1	\$359,910.00	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,135,481.00	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$282,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,664,420.00	0.33%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$399,000.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	16	\$4,644,125.45	0.93%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$723,375.00	0.14%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA	0



	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,625,600.00	0.33%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	2	\$527,300.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$202,227.23	0.04%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,000.00	0.05%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$761,678.02	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$686,000.00	0.14%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$211,460.00	0.04%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$841,543.00	0.17%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$763,643.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,861,773.73	1.77%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$222,750.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$493,500.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$511,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$1,588,875.00	0.32%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$208,050.00	0.04%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$236,250.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$252,800.00	0.05%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$829,310.00	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$528,634.61	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	75	\$24,590,078.66	4.92%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$586,000.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$423,150.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$554,580.00	0.11%	0	\$0.00	NA	0

	SUMMIT BANK AND TRUST	1	\$297,500.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$824,750.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$221,843.35	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$232,436.48	0.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$703,715.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,473,150.00	0.29%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$318,750.00	0.06%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$1,257,581.74	0.25%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$228,956.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKNIG CORPORATION	1	\$302,400.00	0.06%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$743,450.00	0.15%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$277,200.00	0.06%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$338,800.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$293,600.00	0.06%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	1	\$265,600.00	0.05%	0	\$0.00	NA	0
	THE PITTSFIELD COOPERATIVE BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	THE TRI COUNTY BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL	1	\$284,000.00	0.06%	0	\$0.00	NA	0

	CREDIT UNION						
	TN BANK	1	\$304,000.00	0.06%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$295,500.00	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,429.33	0.05%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$748,100.00	0.15%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$698,387.00	0.14%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,617,825.00	0.52%	0	\$0.00	NA
	UNITED BANK	1	\$268,800.00	0.05%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$286,400.00	0.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$269,636.29	0.05%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$416,000.00	0.08%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$227,905.00	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,677,227.85	0.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,794,463.40	0.56%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$230,000.00	0.05%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$843,086.00	0.17%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$714,500.00	0.14%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$314,130.50	0.06%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA
	USE CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,831,471.18	0.37%	0	\$0.00	NA

	UW CREDIT UNION	3	\$815,079.41	0.16%	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$830,160.00	0.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$326,000.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$392,969.95	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORAITON	1	\$241,200.00	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$624,000.00	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$203,725.21	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	10	\$3,126,513.00	0.63%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$232,800.00	0.05%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$479,353.43	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE INC	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$907,209.00	0.18%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$566,250.00	0.11%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$251,990.00	0.05%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK	1	\$203,974.87	0.04%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$205,200.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$244,800.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$550,250.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$1,022,874.00	0.2%	0	\$0.00	NA	0
		1	\$243,500.00	0.05%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY						
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$508,850.00	0.1%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$216,125.00	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$818,084.33	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$241,180.00	0.05%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$731,000.00	0.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$352,500.00	0.07%	0	\$0.00	NA
	Unavailable	1	\$539,100.00	0.17%	0	\$0.00	NA
<b>Total</b>		<b>1,674</b>	<b>\$499,970,537.60</b>	<b>100%</b>	<b>2</b>	<b>\$732,577.07</b>	<b>2</b>
3138WFS56	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$139,800.00	0.09%	0	\$0.00	NA
	1ST FARM CREDIT SERVICES, FLCA	1	\$137,085.87	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	28	\$3,825,205.00	2.55%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE,	1	\$135,000.00	0.09%	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$137,600.00	0.09%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$131,250.00	0.09%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$127,831.44	0.09%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$143,450.00	0.1%	0	\$0.00	NA
	ADVISORS CAPITAL, INC.	1	\$141,000.00	0.09%	0	\$0.00	NA
	AFFILIATED BANK	3	\$387,100.00	0.26%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$145,501.00	0.1%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$272,570.00	0.18%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$138,400.00	0.09%	0	\$0.00	NA
	ALLIANCE BANK	1	\$137,740.00	0.09%	0	\$0.00	NA
	ALLIANT BANK	1	\$126,000.00	0.08%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$131,700.00	0.09%	0	\$0.00	NA

ALPENA ALCONA AREA C. U.	1	\$137,750.00	0.09%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$137,740.00	0.09%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$420,570.00	0.28%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$278,800.00	0.19%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. - C	1	\$137,426.88	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$559,300.00	0.37%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	2	\$289,500.00	0.19%	0	\$0.00	NA	0
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,967.83	0.08%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.09%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$277,641.16	0.19%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,056.10	0.1%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$286,703.00	0.19%	0	\$0.00	NA	0
AMERICAN STATE BANK	1	\$131,171.87	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	10	\$1,333,350.00	0.89%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$143,400.00	0.1%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$425,450.00	0.28%	0	\$0.00	NA	0
AMERIS BANK	1	\$133,860.00	0.09%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$126,832.76	0.08%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$138,400.00	0.09%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,050.00	0.18%	0	\$0.00	NA	0
ARBOR BANK	1	\$142,025.00	0.09%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$691,878.00	0.46%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$285,655.00	0.19%	0	\$0.00	NA	0

ARKANSAS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
ARVEST BANK	5	\$702,767.00	0.47%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$127,300.00	0.08%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$132,905.00	0.09%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$659,339.09	0.44%	0	\$0.00	NA	0
ATLANTA MORTGAGE LENDING LLC	1	\$129,000.00	0.09%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$268,340.00	0.18%	0	\$0.00	NA	0
ATLANTIC HOME LOANS	1	\$135,000.00	0.09%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,350.00	0.08%	0	\$0.00	NA	0
ATRIUM CREDIT UNION, INC.	1	\$138,160.00	0.09%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	0
BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$143,200.00	0.1%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$384,320.00	0.26%	0	\$0.00	NA	0
BANCFIRST	1	\$138,700.00	0.09%	0	\$0.00	NA	0
BANK FORWARD	1	\$132,000.00	0.09%	0	\$0.00	NA	0
BANK MUTUAL	1	\$134,150.00	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$135,755.00	0.09%	0	\$0.00	NA	0
BANK OF FARMINGTON, ISAOA	1	\$149,625.00	0.1%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$147,500.00	0.1%	0	\$0.00	NA	0
BANK OF SAINT ELIZABETH	1	\$144,500.00	0.1%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$128,800.00	0.09%	0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$550,200.00	0.37%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$147,250.00	0.1%	0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$275,600.00	0.18%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$820,201.06	0.55%	0	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$137,750.00	0.09%	0	\$0.00	NA	0
BANKERS' BANK	3	\$398,100.00	0.27%	0	\$0.00	NA	0
BANNER BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	2	\$271,159.78	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$277,310.00	0.18%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$540,000.00	0.36%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00	NA	0
	BETTER BANKS	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	BLG HOLDINGS	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$417,625.00	0.28%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$126,400.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$273,500.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$126,003.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$145,350.00	0.1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$131,200.00	0.09%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,520.00	0.09%	0	\$0.00	NA	0
	BRIDGE CREDIT UNION	1	\$129,508.08	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$543,200.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$729,327.00	0.49%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$271,000.00	0.18%	0	\$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	\$140,706.47	0.09%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$144,400.00	0.1%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$125,250.00	0.08%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$149,698.08	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,506,574.10	1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$255,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$394,900.00	0.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0



CASTLE & COOKE MORTGAGE, LLC	4	\$561,722.00	0.37%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$282,500.00	0.19%	0	\$0.00	NA	0
CENTRAL BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$143,400.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	3	\$404,800.00	0.27%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$143,920.00	0.1%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$962,896.00	0.64%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$550,450.00	0.37%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	14	\$1,911,977.85	1.27%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$561,664.92	0.37%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA INC.	1	\$137,750.00	0.09%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$133,332.04	0.09%	0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$277,575.00	0.19%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$266,953.00	0.18%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$274,920.00	0.18%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$259,050.31	0.17%	0	\$0.00	NA	0
COMMERCE BANK	2	\$281,950.00	0.19%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	3	\$399,910.00	0.27%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$149,600.00	0.1%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$284,500.00	0.19%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$126,825.03	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$252,294.33	0.17%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	3	\$410,500.00	0.27%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$128,622.55	0.09%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$275,403.00	0.18%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	3	\$377,750.00	0.25%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	0.08%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$136,838.00	0.09%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$127,332.11	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	CUMD	2	\$262,500.00	0.18%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$126,255.00	0.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$131,868.07	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$810,219.17	0.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$392,467.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$137,000.00	0.09%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$125,550.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$270,027.46	0.18%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,639.72	0.09%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$128,250.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$127,875.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$275,400.00	0.18%	0	\$0.00	NA	0
	EECU	2	\$279,205.00	0.19%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$134,722.36	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$139,389.00	0.09%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$815,000.00	0.54%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$136,900.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$129,521.49	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	8	\$1,080,510.00	0.72%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$125,811.51	0.08%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA	0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,750.00	0.09%	0	\$0.00	NA	0
ESSENTIAL FEDERAL CREDIT UNION	1	\$138,413.30	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME , A TEXAS CORPORATION	1	\$140,175.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$265,990.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,836.44	0.09%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,900.00	0.1%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$286,175.00	0.19%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$126,900.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$125,100.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,991,910.68	1.33%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$142,453.47	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$142,500.00	0.1%	0	\$0.00	NA	0
FAITH COMMUNITY UNITED CREDIT UNION	1	\$138,475.00	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$537,900.00	0.36%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$410,968.00	0.27%	0	\$0.00	NA	0
FBT MORTGAGE LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK	3	\$396,100.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,505,435.77	1%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,359,060.10	0.91%	0	\$0.00	NA	0
FIREFIIGHTERS CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK	1	\$134,009.12	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$276,881.74	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$533,550.00	0.36%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	13	\$1,763,052.55	1.18%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$126,078.94	0.08%	0	\$0.00	NA	0

FIRST COMMERCAIL BANK, N.A.	1	\$134,400.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$140,600.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$147,064.73	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$254,010.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$141,986.42	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$563,462.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$135,080.65	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$136,700.00	0.09%	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE	1	\$140,024.55	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$148,720.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$792,870.00	0.53%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$139,500.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$430,967.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$279,450.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$137,150.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$136,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK MORTGAGE	1	\$133,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$128,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$541,900.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$276,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK USA	1	\$128,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$148,000.00	0.1%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$429,210.00	0.29%	0	\$0.00	NA	0

FIRST STATE BANK OF ILLINOIS	1	\$133,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$422,750.00	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,842.71	0.09%	0	\$0.00	NA	0
FIRST WESTERN TRUST D	1	\$141,109.67	0.09%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,200.00	0.08%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$149,800.00	0.1%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$546,241.00	0.36%	0	\$0.00	NA	0
FLORA BANK & TRUST, ISAOA	1	\$134,900.00	0.09%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$133,950.00	0.09%	0	\$0.00	NA	0
FOUR OAKS BANK & TRUST CO.	1	\$147,796.10	0.1%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$138,750.00	0.09%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$279,800.00	0.19%	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$129,600.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	1	\$136,800.00	0.09%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$126,350.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$405,825.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$276,950.00	0.18%	0	\$0.00	NA	0
GECU	1	\$148,500.00	0.1%	0	\$0.00	NA	0
GENISYS CREDIT UNION	3	\$398,124.61	0.27%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$137,000.00	0.09%	0	\$0.00	NA	0
GMFS, LLC	4	\$547,993.95	0.37%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$267,500.00	0.18%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$130,819.52	0.09%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$130,625.00	0.09%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	5	\$668,680.28	0.45%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY	1	\$125,000.00	0.08%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY						
	GTE FEDERAL CREDIT UNION	2	\$258,100.00	0.17%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$276,300.00	0.18%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$408,350.00	0.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$144,530.00	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$138,461.16	0.09%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$127,831.44	0.09%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$128,073.31	0.09%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$132,905.00	0.09%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$143,428.96	0.1%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$148,500.00	0.1%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$259,000.00	0.17%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$138,000.00	0.09%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$149,250.00	0.1%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$129,750.00	0.09%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$131,575.00	0.09%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$141,500.00	0.09%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$548,800.00	0.37%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$133,000.00	0.09%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,613,724.94	1.08%	1	\$127,803.64	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,400.00	0.09%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$402,500.00	0.27%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABILTY COMPANY	1	\$143,920.00	0.1%	0	\$0.00	NA
	HOMEPTH LENDING, INC, A CALIFORNIA CORPORATION	1	\$146,500.00	0.1%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$128,250.00	0.09%	0	\$0.00	NA
	HOMEWISE, INC.	3	\$399,100.00	0.27%	0	\$0.00	NA

	HONOR BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$291,725.00	0.19%	0	\$0.00	NA	0
	HOWARD BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$132,800.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$684,401.25	0.46%	0	\$0.00	NA	0
	IBMSECU	1	\$134,925.00	0.09%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$689,998.31	0.46%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,900.00	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$284,800.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$132,820.85	0.09%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$126,175.92	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$400,600.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$131,750.00	0.09%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$125,837.81	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	KILGORE NATIONAL BANK	1	\$125,837.80	0.08%	0	\$0.00	NA	0
	KS BANK INC	1	\$138,700.00	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$535,543.00	0.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$267,000.00	0.18%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$417,500.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$146,200.00	0.1%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLON.COM A TEXAS CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
		1	\$126,000.00	0.08%	0	\$0.00	NA	0

LEA COUNTY STATE BANK, A STATE BANK							
LEADER BANK N.A.	2	\$276,600.00	0.18%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	5	\$696,585.00	0.46%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$144,891.00	0.1%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$126,810.00	0.08%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC.	2	\$279,618.29	0.19%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$133,200.00	0.09%	0	\$0.00	NA	0
LIBERTY BANK AND TRUST COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA	0
LOAN ONE	1	\$126,000.00	0.08%	0	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$137,500.00	0.09%	0	\$0.00	NA	0
MACON BANK & TRUST	1	\$130,672.72	0.09%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	3	\$417,500.00	0.28%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$62,218.05	0.04%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$126,579.27	0.08%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$266,400.00	0.18%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$124,827.79	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,307.80	0.09%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$142,393.55	0.09%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$275,800.00	0.18%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$143,900.00	0.1%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$145,500.00	0.1%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION (10448)	1	\$139,500.00	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00	NA	0



	MIDLAND STATES BANK	2	\$277,400.00	0.18%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$135,800.00	0.09%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$127,920.00	0.09%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$130,500.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.09%	0	\$0.00	NA	0
	MONARCH BANK	2	\$270,035.89	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$145,250.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$130,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$126,183.61	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$131,073.21	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$291,550.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$264,400.00	0.18%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$125,400.00	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$819,500.00	0.55%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$147,809.49	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$402,550.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$656,233.93	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$2,654,465.17	1.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$395,728.52	0.26%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$147,440.00	0.1%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$272,676.95	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$131,077.17	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$134,800.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$262,435.00	0.17%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$260,750.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$127,800.00	0.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$253,637.00	0.17%	0	\$0.00	NA	0
		1	\$147,920.00	0.1%	0	\$0.00	NA	0

	NEBRASKALAND NATIONAL BANK						
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$139,746.00	0.09%	0	\$0.00	NA 0
	NEIGHBORHOOD CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA 0
	NEIGHBORHOOD NATIONAL BANK	1	\$145,995.89	0.1%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	2	\$270,400.00	0.18%	0	\$0.00	NA 0
	NEW MEXICO BANK & TRUST	1	\$141,750.00	0.09%	0	\$0.00	NA 0
	NEXBANK SSB	1	\$132,321.52	0.09%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT CO.	1	\$129,400.00	0.09%	0	\$0.00	NA 0
	NORTHPOINTE BANK	2	\$272,599.00	0.18%	0	\$0.00	NA 0
	NORTHVIEW BANK	1	\$133,000.00	0.09%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$136,061.00	0.09%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,417.73	0.09%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$143,734.74	0.1%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$133,569.84	0.09%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	3	\$393,750.00	0.26%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$138,730.00	0.09%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$139,616.00	0.09%	0	\$0.00	NA 0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$132,525.00	0.09%	0	\$0.00	NA 0
	OLD NATIONAL BANK	2	\$287,800.00	0.19%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,350.00	0.1%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	2	\$270,100.00	0.18%	0	\$0.00	NA 0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	\$276,679.02	0.18%	0	\$0.00	NA 0
	ONPOINT COMMUNITY CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA 0
	OPPORTUNITY BANK OF MONTANA	1	\$145,000.00	0.1%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$138,225.00	0.09%	0	\$0.00	NA 0
		2	\$291,510.00	0.19%	0	\$0.00	NA 0

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY							
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$130,275.00	0.09%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$818,400.00	0.55%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	\$142,316.57	0.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$128,250.00	0.09%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$136,705.00	0.09%	0	\$0.00	NA	0
PATTERSON STATE BANK	1	\$125,800.00	0.08%	0	\$0.00	NA	0
PENN STATE FEDERAL CREDIT UNION	1	\$149,198.76	0.1%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$145,360.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	1	\$136,000.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	6	\$820,970.00	0.55%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$149,500.00	0.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$149,150.00	0.1%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,906.43	0.08%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	17	\$2,349,064.00	1.57%	0	\$0.00	NA	0
PINNACLE MORTGAGE FUNDING LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$275,500.00	0.18%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	5	\$682,947.36	0.46%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$428,938.80	0.29%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	7	\$962,342.00	0.64%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,240.00	0.1%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$282,220.19	0.19%	0	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$130,800.00	0.09%	0	\$0.00	NA	0
PREMIER SOURCE CREDIT UNION	1	\$138,808.49	0.09%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$409,150.00	0.27%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,920.00	0.1%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE	1	\$125,020.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,532,820.00	1.02%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$130,249.31	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	R P FUNDING INC.	5	\$696,900.00	0.46%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$263,600.00	0.18%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$254,360.00	0.17%	0	\$0.00	NA	0
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$139,410.00	0.09%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$147,060.46	0.1%	0	\$0.00	NA	0
	RENASANT BANK	5	\$690,905.63	0.46%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$291,500.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICIES, INC	1	\$140,650.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,437.88	0.09%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	2	\$268,500.00	0.18%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$133,420.03	0.09%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$126,100.00	0.08%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$146,500.00	0.1%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$148,500.00	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$270,050.00	0.18%	0	\$0.00	NA	0
	ROUNDBANK	1	\$139,600.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$250,211.71	0.17%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$141,000.00	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$266,100.00	0.18%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$828,075.00	0.55%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$131,318.83	0.09%	0	\$0.00	NA	0

	SAFE CREDIT UNION	2	\$281,200.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$136,500.00	0.09%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$138,320.00	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$854,375.00	0.57%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,256,240.00	0.84%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$138,843.45	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$410,320.00	0.27%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$834,603.79	0.56%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$289,160.00	0.19%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$278,836.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,500.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	7	\$938,500.00	0.63%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$142,247.24	0.09%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$128,961.00	0.09%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	3	\$390,858.39	0.26%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$131,200.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$133,813.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$282,125.61	0.19%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$260,875.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$386,716.47	0.26%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$406,000.00	0.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$134,800.00	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC.	1	\$130,625.00	0.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$272,455.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	5	\$691,463.48	0.46%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORARTION.	1	\$136,821.29	0.09%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.	3	\$427,324.53	0.28%	0	\$0.00	NA	0
	SUNRISE BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$810,502.00	0.54%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$137,113.00	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	10	\$1,365,485.55	0.91%	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$666,435.22	0.44%	0	\$0.00	NA	0
	TEXAS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$138,750.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$280,750.00	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$125,250.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$125,567.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$130,200.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$137,082.85	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$271,655.00	0.18%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$133,300.00	0.09%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,500.00	0.08%	0	\$0.00	NA	0
	TOTALBANK	2	\$256,625.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,150.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$267,000.00	0.18%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$149,200.00	0.1%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	2	\$266,950.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$390,820.00	0.26%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$144,400.00	0.1%	0	\$0.00	NA	0
		2	\$279,500.00	0.19%	0	\$0.00	NA	0

	UNION BANK AND TRUST COMPANY						
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$525,791.48	0.35%	0	\$0.00	NA
	UNION SAVINGS BANK - COLUMBUS REGION 235 (23548)	1	\$142,303.68	0.09%	0	\$0.00	NA
	UNITED AMERICAN SAVINGS BANK	1	\$143,000.00	0.1%	0	\$0.00	NA
	UNITED BANK	1	\$137,750.00	0.09%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$132,400.00	0.09%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$128,160.00	0.09%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$127,239.71	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$413,854.33	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,364,995.60	0.91%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$138,421.59	0.09%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$125,520.00	0.08%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.1%	0	\$0.00	NA
	US BANK	1	\$139,394.98	0.09%	0	\$0.00	NA
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$139,650.00	0.09%	0	\$0.00	NA
	UW CREDIT UNION	2	\$258,690.39	0.17%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$253,755.00	0.17%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	11	\$1,513,145.00	1.01%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$129,000.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$671,644.00	0.45%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$275,600.00	0.18%	0	\$0.00	NA
	VISIONBANK	1	\$149,150.00	0.1%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$142,000.00	0.09%	0	\$0.00	NA
	VOYAGE FCU	1	\$147,250.00	0.1%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$268,500.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$550,205.00	0.37%	0	\$0.00	NA

	WAUKESHA STATE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$135,710.94	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$134,718.29	0.09%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$138,415.00	0.09%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$127,950.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$412,085.58	0.27%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$146,400.00	0.1%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$127,700.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	2	\$277,550.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$414,750.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$273,240.00	0.18%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$134,818.15	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPAMY, LLC	1	\$136,912.78	0.09%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$131,830.09	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$143,806.03	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$143,500.00	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$131,500.00	0.09%	0	\$0.00	NA	0
	WOODCO FEDERAL CREDIT UNION	1	\$137,283.48	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$385,400.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$410,762.85	0.27%	0	\$0.00	NA	0
	Unavailable	2	\$284,420.28	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>1,102</b>	<b>\$149,987,500.24</b>	<b>100%</b>	<b>1</b>	<b>\$127,803.64</b>		<b>0</b>
3138WFS64	A & D MORTGAGE LLC	1	\$159,920.00	0.09%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE COPORATION, A NEW JERSEY CORPORATION	1	\$166,500.00	0.1%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$165,600.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	39	\$6,318,608.70	3.61%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$174,350.00	0.1%	0	\$0.00	NA	0



ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$166,026.06	0.09%	0	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$327,150.00	0.19%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
AFFILIATED BANK	1	\$169,860.00	0.1%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$160,650.00	0.09%	0	\$0.00	NA	0
ALDERUS FUNDING AND INVESTMENTS INC	1	\$170,000.00	0.1%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,580.00	0.1%	0	\$0.00	NA	0
ALLIANT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$174,000.00	0.1%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	2	\$323,600.00	0.18%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$154,000.00	0.09%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$324,488.00	0.19%	0	\$0.00	NA	0
AMERICA'S MORTGAGE RESOURCE, INC	1	\$153,750.00	0.09%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$152,000.00	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$149,819.77	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	3	\$481,600.00	0.28%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$332,487.00	0.19%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$161,500.00	0.09%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$640,666.00	0.37%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$319,900.00	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$782,968.00	0.45%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	2	\$322,000.00	0.18%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$305,550.00	0.17%	0	\$0.00	NA	0
AMERIS BANK	3	\$485,711.40	0.28%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$172,772.18	0.1%	0	\$0.00	NA	0
AMERIS BANK,	1	\$153,900.00	0.09%	0	\$0.00	NA	0

	ANCHORBANK, FSB	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$653,450.00	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$475,845.00	0.27%	0	\$0.00	NA	0
	ARVEST BANK	2	\$321,500.00	0.18%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$167,656.44	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	\$470,549.90	0.27%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$149,893.20	0.09%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$169,100.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$633,817.32	0.36%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,515.00	0.09%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$156,232.06	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$647,057.63	0.37%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$307,500.00	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$338,772.68	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,132,648.00	0.65%	0	\$0.00	NA	0
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$163,400.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$163,900.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$318,350.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$173,161.37	0.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$162,450.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,157.15	0.09%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$663,634.00	0.38%	0	\$0.00	NA	0

BELCO COMMUNITY CREDIT UNION	1	\$163,674.19	0.09%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$479,900.00	0.27%	0	\$0.00	NA	0
BETTER BANKS	1	\$150,000.00	0.09%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC. - COR	1	\$162,000.00	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$153,250.00	0.09%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
BMO HARRIS BANK N.A.	1	\$150,350.00	0.09%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$169,750.00	0.1%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$342,000.00	0.2%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$161,600.00	0.09%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP INC	1	\$151,005.37	0.09%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$171,000.00	0.1%	0	\$0.00	NA	0
BREMER BANK NA	1	\$152,290.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$164,500.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$460,300.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$966,300.00	0.55%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$633,875.00	0.36%	0	\$0.00	NA	0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$165,000.00	0.09%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC - COR	1	\$159,000.00	0.09%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0
CALIFORNIA FUNDING & INVESTMENTS	1	\$164,150.00	0.09%	0	\$0.00	NA	0
CALL FEDERAL CREDIT UNION	1	\$174,950.00	0.1%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
CAPITAL ONE, N.A.	3	\$457,382.87	0.26%	0	\$0.00	NA	0
CAPITALMARK BANK & TRUST (11655)	1	\$168,750.00	0.1%	0	\$0.00	NA	0
CAPITOL BANK	1	\$150,400.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,266,636.28	0.72%	0	\$0.00	NA	0
CASHCALL MORTGAGE	9	\$1,468,300.00	0.84%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	3	\$458,258.00	0.26%	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	4	\$661,500.00	0.38%	0	\$0.00	NA	0
CASTLE & COOKE, MORTGAGE LLC	1	\$154,786.45	0.09%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$167,200.00	0.1%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$162,400.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$159,000.00	0.09%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$161,192.45	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$1,106,331.00	0.63%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	17	\$2,734,425.62	1.56%	0	\$0.00	NA	0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$166,190.86	0.09%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$154,998.00	0.09%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$155,818.96	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,108,065.03	0.63%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
CITY BANK	2	\$320,920.00	0.18%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$152,577.67	0.09%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,500.00	0.09%	0	\$0.00	NA	0
CMC FUNDING, INC.	1	\$171,500.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$154,375.00	0.09%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	2	\$320,425.67	0.18%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$172,936.96	0.1%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$829,191.17	0.47%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$168,000.00	0.1%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$323,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY RESOURCE CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$325,841.49	0.19%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$168,683.00	0.1%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	3	\$484,310.00	0.28%	0	\$0.00	NA	0
	1	\$172,000.00	0.1%	0	\$0.00	NA	0

CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION							
COORS CREDIT UNION	1	\$159,600.00	0.09%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	8	\$1,254,409.50	0.72%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$167,200.00	0.1%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$172,497.18	0.1%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$790,400.00	0.45%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,700.00	0.1%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,763.03	0.1%	0	\$0.00	NA	0
CUMD	1	\$164,400.00	0.09%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$152,000.00	0.09%	0	\$0.00	NA	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$156,788.52	0.09%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$167,250.00	0.1%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$152,500.00	0.09%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$811,100.00	0.46%	0	\$0.00	NA	0
DEVON BANK	1	\$162,070.00	0.09%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$315,600.00	0.18%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$172,500.00	0.1%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$159,000.00	0.09%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$173,850.00	0.1%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$156,000.00	0.09%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$315,070.11	0.18%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE, A	1	\$164,700.00	0.09%	0	\$0.00	NA	0

	CORPORATION.						
	DUBUQUE BANK AND TRUST	1	\$153,260.00	0.09%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$150,300.00	0.09%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$314,100.00	0.18%	0	\$0.00	NA
	EECU	1	\$167,200.00	0.1%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$660,750.00	0.38%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$489,950.00	0.28%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	6	\$972,192.36	0.56%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,768.54	0.1%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$634,813.00	0.36%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$161,599.92	0.09%	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$157,283.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORP	1	\$157,292.60	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$170,050.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROATION	1	\$168,000.00	0.1%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$647,500.00	0.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,786,333.00	1.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$165,600.00	0.09%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$832,460.00	0.48%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$476,450.00	0.27%	0	\$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$156,750.00	0.09%	0	\$0.00	NA
	FIDELITY BANK	4	\$630,650.00	0.36%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,445,492.77	0.83%	0	\$0.00	NA
		8	\$1,266,632.81	0.72%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRELANDS FEDERAL CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$159,920.00	0.09%	0	\$0.00	NA 0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$156,600.00	0.09%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$168,675.00	0.1%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$310,765.00	0.18%	0	\$0.00	NA 0
	FIRST CENTRAL STATE BANK	1	\$149,802.47	0.09%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$156,269.24	0.09%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	6	\$973,900.00	0.56%	0	\$0.00	NA 0
	FIRST CHOICE MORTGAGE COMPANY	1	\$164,250.00	0.09%	0	\$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$161,600.00	0.09%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	2	\$332,277.50	0.19%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$305,000.00	0.17%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$151,500.00	0.09%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$162,500.00	0.09%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$317,820.00	0.18%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	2	\$319,500.00	0.18%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,900.00	0.1%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A.	3	\$479,950.00	0.27%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	4	\$653,325.00	0.37%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$156,000.00	0.09%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$171,000.00	0.1%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$480,800.00	0.27%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	2	\$307,800.00	0.18%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$311,500.00	0.18%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$805,873.00	0.46%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$167,200.00	0.1%	0	\$0.00	NA 0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,525.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$150,100.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$152,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$334,400.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,400.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$171,600.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$159,000.00	0.09%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$153,600.00	0.09%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC - COR	1	\$160,575.18	0.09%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$339,050.00	0.19%	0	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$159,920.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER (12040)	1	\$162,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,500.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,700.00	0.19%	0	\$0.00	NA	0
FIRST WESTERN TRUST D	1	\$164,787.61	0.09%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$781,276.71	0.45%	0	\$0.00	NA	0
FIRSTBANK	5	\$786,246.10	0.45%	0	\$0.00	NA	0
FIRSTMERIT BANK, N. W.	1	\$156,866.83	0.09%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$322,875.00	0.18%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$159,953.00	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$459,593.00	0.26%	0	\$0.00	NA	0
FMS BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$157,000.00	0.09%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$489,650.82	0.28%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$311,420.00	0.18%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$170,910.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	15	\$2,404,022.82	1.37%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0



	GMFS, LLC	4	\$670,230.22	0.38%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,549.72	0.09%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$151,500.00	0.09%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	2	\$312,692.00	0.18%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$162,960.00	0.09%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$164,925.00	0.09%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$161,000.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$328,800.00	0.19%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$151,790.58	0.09%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$163,793.67	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$474,782.85	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$475,300.00	0.27%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORP	1	\$155,794.57	0.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$154,973.52	0.09%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$470,076.39	0.27%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$150,551.48	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$464,517.98	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$164,350.00	0.09%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$154,907.85	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$453,873.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,556,809.27	1.46%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$327,000.00	0.19%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION	1	\$164,464.90	0.09%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$164,701.86	0.09%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$323,900.00	0.19%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$155,200.00	0.09%	0	\$0.00	NA	0
	HOWARD BANK	1	\$159,548.07	0.09%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORINA CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$159,784.47	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$974,721.60	0.56%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$505,077.53	0.29%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$172,698.37	0.1%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$316,912.75	0.18%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$173,600.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$305,720.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$334,700.00	0.19%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$152,475.00	0.09%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$151,509.14	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	2	\$311,504.54	0.18%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$172,117.84	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$158,240.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$156,900.00	0.09%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$155,230.00	0.09%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$158,905.77	0.09%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$313,795.00	0.18%	0	\$0.00	NA	0
		1	\$159,200.00	0.09%	0	\$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION						
	LAKE MICHIGAN CREDIT UNION	2	\$325,800.00	0.19%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$622,600.00	0.36%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	6	\$969,236.11	0.55%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	4	\$638,800.00	0.37%	0	\$0.00	NA 0
	LEGACY GROUP CAPITAL LLC	1	\$171,000.00	0.1%	0	\$0.00	NA 0
	LEGACY HOME LOANS LLC	2	\$319,621.67	0.18%	0	\$0.00	NA 0
	LENDER SELECT MORTGAGE GROUP	1	\$150,253.00	0.09%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$477,350.00	0.27%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$160,875.00	0.09%	0	\$0.00	NA 0
	LOANSTAR HOME LENDING DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$160,550.00	0.09%	0	\$0.00	NA 0
	LOMBARDO MORTGAGE COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$155,200.00	0.09%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA 0
	MAGNA BANK	2	\$334,155.00	0.19%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	2	\$326,250.00	0.19%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE	1	\$163,171.83	0.09%	0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,600.00	0.1%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$164,502.89	0.09%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$321,400.00	0.18%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	2	\$311,350.00	0.18%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,250.00	0.09%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$306,000.00	0.17%	0	\$0.00	NA 0
		1	\$156,000.00	0.09%	0	\$0.00	NA 0

MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,773.00	0.09%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$163,400.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$158,790.62	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$492,422.00	0.28%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
MOBILITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
MONARCH BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC	1	\$155,200.00	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$316,825.00	0.18%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$637,988.52	0.36%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$160,200.00	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	5	\$794,700.00	0.45%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	26	\$4,207,251.00	2.4%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$491,400.00	0.28%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$498,628.00	0.28%	0	\$0.00	NA	0
MUSA FINANCIAL, LLC	1	\$172,859.00	0.1%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$152,600.00	0.09%	0	\$0.00	NA	0
NAT RES - WASHINGTON	1	\$158,000.00	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$161,500.00	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$319,200.00	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$158,000.00	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	3	\$484,350.00	0.28%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$171,157.80	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, LP	6	\$946,544.42	0.54%	0	\$0.00	NA	0

	NEVADA MORTGAGE INC	1	\$174,400.00	0.1%	0	\$0.00	NA	0
	NEVADA STATE BANK	2	\$307,325.00	0.18%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$165,600.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$159,200.00	0.09%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	2	\$305,350.00	0.17%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$472,223.51	0.27%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$321,000.00	0.18%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$462,600.00	0.26%	0	\$0.00	NA	0
	NUVISION FCU	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$155,648.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$151,710.69	0.09%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$158,916.38	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	\$151,799.84	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,163,000.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$171,783.60	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,165.14	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	PAREAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,350.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$167,200.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$171,000.00	0.1%	0	\$0.00	NA	0

PEOPLES BANK OF KENTUCKY, INC.	1	\$166,500.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	6	\$974,000.00	0.56%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	4	\$636,775.00	0.36%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$162,000.00	0.09%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,400.00	0.09%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING	1	\$174,084.83	0.1%	0	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$159,779.57	0.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	10	\$1,600,353.69	0.91%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$157,000.00	0.09%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	3	\$480,493.81	0.27%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	4	\$676,224.33	0.39%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	13	\$2,095,046.41	1.2%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$655,310.00	0.37%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$155,789.86	0.09%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$160,800.00	0.09%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$617,850.00	0.35%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,500.00	0.09%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$150,861.00	0.09%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
PRIVATE MORTGAGE WHOLESALE INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,279,714.00	0.73%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$624,757.71	0.36%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$166,525.00	0.1%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
R P FUNDING INC.	4	\$658,215.00	0.38%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$167,500.00	0.1%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$171,000.00	0.1%	0	\$0.00	NA	0
RCB BANK	2	\$308,474.41	0.18%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$309,000.00	0.18%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$167,866.33	0.1%	0	\$0.00	NA	0

RENASANT BANK	1	\$159,529.91	0.09%	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$157,292.60	0.09%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$327,750.00	0.19%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$156,750.00	0.09%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$629,502.53	0.36%	0	\$0.00	NA	0
RICHLAND BANK	1	\$156,400.00	0.09%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$153,900.00	0.09%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	4	\$644,104.45	0.37%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$150,791.69	0.09%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$306,855.00	0.18%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$620,000.00	0.35%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$333,975.00	0.19%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$347,385.07	0.2%	0	\$0.00	NA	0
S&T BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$159,953.00	0.09%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,200.00	0.19%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$160,328.80	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$164,000.00	0.09%	0	\$0.00	NA	0
SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	\$151,799.84	0.09%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,164,200.00	0.67%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$157,700.00	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,442,321.16	0.82%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	9	\$1,421,819.00	0.81%	0	\$0.00	NA	0

SETTLERS BANK	1	\$158,600.00	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$2,613,901.81	1.49%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$165,600.00	0.09%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$173,600.00	0.1%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$346,750.00	0.2%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,800.00	0.18%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$477,800.00	0.27%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$162,925.00	0.09%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$156,149.38	0.09%	0	\$0.00	NA	0
ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$174,320.00	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$166,355.00	0.1%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$163,000.00	0.09%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$154,300.00	0.09%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$657,562.31	0.38%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$153,600.00	0.09%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$317,250.00	0.18%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$164,578.01	0.09%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	4	\$641,250.00	0.37%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$469,450.00	0.27%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$151,309.39	0.09%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$1,118,900.00	0.64%	0	\$0.00	NA	0
SYNERGY ONE LENDING INC., A CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$616,800.00	0.35%	0	\$0.00	NA	0
TD BANK, N.A.	3	\$472,545.91	0.27%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$167,573.97	0.1%	0	\$0.00	NA	0
THE FIRST TRUST & SAVINGS BANK OF W	1	\$152,000.00	0.09%	0	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$165,215.00	0.09%	0	\$0.00	NA	0



THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$154,850.00	0.09%	0	\$0.00	NA	0
THE MONEY COURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$174,000.00	0.1%	0	\$0.00	NA	0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$165,900.00	0.09%	0	\$0.00	NA	0
THE MORTGAGE COMPANY-COR	2	\$326,250.00	0.19%	0	\$0.00	NA	0
THE NORTHERN NORTHERN OHIO INVESTMENT COMPANY	1	\$168,471.00	0.1%	0	\$0.00	NA	0
THE PARK BANK	1	\$172,500.00	0.1%	0	\$0.00	NA	0
THE SEYMOUR BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$159,608.20	0.09%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$166,155.00	0.09%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$168,500.00	0.1%	0	\$0.00	NA	0
TITLE MORTGAGE SOLUTION, INC.	1	\$157,700.00	0.09%	0	\$0.00	NA	0
TJC MORTGAGE INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$152,915.00	0.09%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$154,809.42	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$161,910.00	0.09%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$167,480.00	0.1%	0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	3	\$473,760.00	0.27%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$170,950.00	0.1%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$321,650.00	0.18%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$172,667.10	0.1%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$166,025.68	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$310,072.21	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$314,104.17	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	11	\$1,793,983.55	1.03%	0	\$0.00	NA	0

FLORIDA LIMITED LIABILITY COMPANY							
UNIVERSAL LENDING CORPORATION	3	\$487,407.87	0.28%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$171,400.00	0.1%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$321,600.00	0.18%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$162,000.00	0.09%	0	\$0.00	NA	0
UW CREDIT UNION	2	\$318,849.74	0.18%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$660,750.00	0.38%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$172,000.00	0.1%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC.	1	\$151,450.30	0.09%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	6	\$963,373.00	0.55%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$170,784.86	0.1%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$156,797.90	0.09%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$474,600.96	0.27%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$467,900.00	0.27%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	9	\$1,434,305.45	0.82%	0	\$0.00	NA	0
WESBANCO BANK INC.	1	\$150,350.00	0.09%	0	\$0.00	NA	0
WEST GATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$634,508.33	0.36%	0	\$0.00	NA	0
WESTFIELD BANK FSB	1	\$156,750.00	0.09%	0	\$0.00	NA	0
WESTSTAR LOAN COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,000.00	0.09%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,600.00	0.1%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$325,000.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$325,000.00	0.19%	0	\$0.00	NA	0
	WHITAKER BANK, INC	2	\$329,650.00	0.19%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$166,190.65	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$329,073.21	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$479,334.00	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$168,295.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$160,000.00	-0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>1,089</b>	<b>\$174,989,372.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFS72	1ST FARM CREDIT SERVICES, FLCA	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$368,000.00	0.16%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$179,250.00	0.08%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$175,500.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	30	\$5,516,742.00	2.45%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	3	\$556,500.00	0.25%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$194,700.00	0.09%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	4	\$756,070.80	0.34%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$374,000.00	0.17%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,330.00	0.08%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$176,572.42	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$750,819.10	0.33%	0	\$0.00	NA	0
		1	\$193,744.53	0.09%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION						
	ALL WESTERN MORTGAGE, INC.	1	\$187,500.00	0.08%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,600.00	0.09%	0	\$0.00	NA 0
	ALPHA MORTGAGE LLC	1	\$183,099.34	0.08%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$188,000.00	0.08%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$187,000.00	0.08%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$386,504.75	0.17%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$569,324.09	0.25%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$179,900.00	0.08%	0	\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS LLC	1	\$188,000.00	0.08%	0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION	1	\$185,250.00	0.08%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,117,475.00	0.5%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	19	\$3,540,487.19	1.57%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$182,875.00	0.08%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,500.00	0.09%	0	\$0.00	NA 0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$190,000.00	0.08%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$906,275.00	0.4%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,115,638.00	0.5%	0	\$0.00	NA 0
	AMERIS BANK, A CORP	1	\$175,090.00	0.08%	0	\$0.00	NA 0
	ANDERSON BROTHERS BANK	1	\$181,500.00	0.08%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.08%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,875.00	0.08%	0	\$0.00	NA 0
	ARVEST BANK	5	\$929,795.00	0.41%	0	\$0.00	NA 0

	ASHEVILLE SAVINGS BANK	1	\$174,969.29	0.08%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$186,914.54	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL ,INC. DBA TEXAS LENDING COM A CORPORATION	1	\$185,200.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	\$534,336.43	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL,INC	1	\$178,400.00	0.08%	0	\$0.00	NA	0
	ASPURE FINANCIAL ,INC	1	\$176,225.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$927,717.59	0.41%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$191,090.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,400.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,127,674.56	0.5%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$778,095.00	0.35%	0	\$0.00	NA	0
	BADGER BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$942,700.00	0.42%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$942,552.15	0.42%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$198,100.00	0.09%	0	\$0.00	NA	0
	BANK OF THE JAMES	2	\$378,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$909,155.35	0.4%	0	\$0.00	NA	0
	BANNER BANK	1	\$193,450.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$558,500.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$361,000.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$368,350.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$194,250.00	0.09%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$185,166.75	0.08%	0	\$0.00	NA	0

BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$182,812.79	0.08%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES INC., 6774 N. NORTHWEST HWY SUIT 2A, CHICAGO, IL BRANCH	1	\$189,738.23	0.08%	0	\$0.00	NA	0
BLACK RIVER COUNTRY BANK-MELROSE	1	\$185,600.00	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$361,543.95	0.16%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$363,200.00	0.16%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$181,500.00	0.08%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$179,100.00	0.08%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	4	\$746,443.00	0.33%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$187,500.00	0.08%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA	0
BREMER BANK NA	2	\$382,250.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$362,000.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$754,300.00	0.34%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$912,520.00	0.41%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,000.00	0.09%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$198,000.00	0.09%	0	\$0.00	NA	0
CAPITAL ONE, N.A.	4	\$735,381.67	0.33%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,141,300.00	0.51%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$357,786.13	0.16%	0	\$0.00	NA	0
CARROLLTON MORTGAGE COMPANY	1	\$199,509.99	0.09%	0	\$0.00	NA	0
CASHCALL MORTGAGE	10	\$1,854,000.00	0.82%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	2	\$374,600.00	0.17%	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	2	\$365,250.00	0.16%	0	\$0.00	NA	0
CATALYST LENDING, INC - COR	1	\$192,500.00	0.09%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$355,600.00	0.16%	0	\$0.00	NA	0
CENTERSTATE BANK OF FLORIDA, NA	1	\$179,308.14	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$353,742.10	0.16%	0	\$0.00	NA	0
CENTREBANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$180,405.00	0.08%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$757,523.00	0.34%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$188,955.00	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	16	\$2,981,182.01	1.33%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$177,255.46	0.08%	0	\$0.00	NA	0
CITIZENS COMMUNITYBANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$174,805.92	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,103,370.71	0.93%	0	\$0.00	NA	0
CITY BANK	2	\$371,665.52	0.17%	0	\$0.00	NA	0
CITY CREDIT UNION	2	\$365,849.22	0.16%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	2	\$357,740.74	0.16%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0
CMC FUNDING, INC.	2	\$368,000.00	0.16%	0	\$0.00	NA	0
CMC HOME LENDING	2	\$382,167.75	0.17%	0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$367,600.00	0.16%	0	\$0.00	NA	0
CMG MORTGAGE, INC	5	\$938,860.00	0.42%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,250.00	0.09%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	0.08%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$381,430.44	0.17%	0	\$0.00	NA	0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	1	\$179,550.00	0.08%	0	\$0.00	NA	0

	COMMUNITY FIRST FEDERAL CREDIT UNION						
	COMMUNITY NATIONAL BANK	1	\$185,000.46	0.08%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$372,489.00	0.17%	0	\$0.00	NA
	COMPASS MORTGAGE INC	2	\$357,700.00	0.16%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$379,420.00	0.17%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$181,900.00	0.08%	0	\$0.00	NA
	COORS CREDIT UNION	2	\$383,000.00	0.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	19	\$3,557,189.29	1.58%	0	\$0.00	NA
	COUSINS HOME LENDING INC	1	\$185,006.06	0.08%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$568,100.00	0.25%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,108,580.00	0.49%	0	\$0.00	NA
	CUMD	1	\$190,000.00	0.08%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$184,800.00	0.08%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$180,262.31	0.08%	0	\$0.00	NA
	DEERWOOD BANK	1	\$177,650.00	0.08%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$180,133.08	0.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$913,415.00	0.41%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$579,000.00	0.26%	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$193,000.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	\$1,133,438.33	0.5%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$775,737.00	0.34%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,225.00	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,728.59	0.09%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$180,500.00	0.08%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$176,028.25	0.08%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$187,758.00	0.08%	0	\$0.00	NA



E MORTGAGE MAMAGEMENT LLC	1	\$192,060.00	0.09%	0	\$0.00	NA	0
EECU	1	\$196,000.00	0.09%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$570,750.00	0.25%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$185,600.00	0.08%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$544,800.00	0.24%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$192,500.00	0.09%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$769,655.00	0.34%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$383,900.00	0.17%	0	\$0.00	NA	0
EQUITY LOANS LLC EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL	1	\$198,750.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.,	1	\$187,150.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,750.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$539,850.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$188,767.61	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$395,241.90	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	2	\$365,940.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$178,600.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,500.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$199,160.00	0.09%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,294,605.00	0.58%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$559,650.00	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,850.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,307,847.88	1.91%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA	0

FUNDING							
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$182,000.00	0.08%	0	\$0.00	NA	0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$179,550.00	0.08%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$373,710.00	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$1,130,500.00	0.5%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,476,260.65	0.66%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$756,052.02	0.34%	0	\$0.00	NA	0
FIREFIIGHTERS CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0
FIREFIIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$184,000.00	0.08%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$378,033.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,093,124.74	0.49%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$185,250.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$921,828.05	0.41%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$183,935.98	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$195,000.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$178,000.00	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$923,850.00	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$175,750.00	0.08%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$181,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$375,100.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$765,400.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK MORTGAGE	1	\$198,749.63	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$388,400.00	0.17%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$183,000.00	0.08%	0	\$0.00	NA	0

	FIRST SOUTHERN BANK	1	\$178,400.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$366,125.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$194,750.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$532,771.18	0.24%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$180,405.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$365,700.00	0.16%	0	\$0.00	NA	0
	FIRST WESTERN TRUST D	1	\$195,957.60	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,083,738.67	0.48%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$562,600.00	0.25%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$188,550.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$366,131.93	0.16%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$198,750.00	0.09%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$184,920.00	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$378,850.00	0.17%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$355,000.00	0.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,475,469.80	0.66%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$192,850.00	0.09%	0	\$0.00	NA	0
	GENVA FINANCIAL LLC	1	\$175,053.46	0.08%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$182,000.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	9	\$1,659,005.66	0.74%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$185,000.46	0.08%	0	\$0.00	NA	0
	GOLD QUEST GROUP, LLC	1	\$174,774.74	0.08%	0	\$0.00	NA	0
	GOTHENBURG STATE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$198,850.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	0

GREAT WESTERN FINANCIAL SERVICES INC	1	\$182,000.00	0.08%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION	1	\$194,400.00	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$358,500.00	0.16%	0	\$0.00	NA	0
GSB MORTGAGE, INC	1	\$187,752.43	0.08%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	3	\$559,496.01	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$548,791.87	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$193,400.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$749,704.00	0.33%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC	1	\$176,000.00	0.08%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$176,023.13	0.08%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$180,161.99	0.08%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC., A	1	\$178,516.89	0.08%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$176,250.00	0.08%	0	\$0.00	NA	0
HERRING BANK	1	\$195,729.97	0.09%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$178,220.00	0.08%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$185,650.00	0.08%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$370,481.69	0.16%	0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS LLC	1	\$180,500.00	0.08%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$182,000.00	0.08%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,850,435.00	0.82%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$370,195.28	0.16%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,920.00	0.08%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	3	\$551,200.00	0.24%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$178,500.00	0.08%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$181,600.00	0.08%	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL, INC.	1	\$186,300.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$563,653.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	2	\$367,840.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$379,825.00	0.17%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$182,400.00	0.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$373,400.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$178,934.00	0.08%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING INC.	1	\$199,000.00	0.09%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$195,300.00	0.09%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$188,767.61	0.08%	0	\$0.00	NA	0
	KCP GROUP, INC	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$376,360.00	0.17%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$175,327.00	0.08%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$175,500.00	0.08%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$192,660.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$390,670.00	0.17%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$380,000.00	0.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$928,900.00	0.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$383,246.96	0.17%	0	\$0.00	NA	0
		5	\$919,720.00	0.41%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION							
LEGACY HOME LOANS LLC	1	\$187,600.00	0.08%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$196,800.00	0.09%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$197,625.00	0.09%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$184,000.00	0.08%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$185,900.00	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$189,905.00	0.08%	0	\$0.00	NA	0
LOAN ONE	1	\$176,400.00	0.08%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$194,750.00	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	0
MAC5 MORTGAGE INC	1	\$175,750.00	0.08%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$358,350.00	0.16%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$194,931.07	0.09%	0	\$0.00	NA	0
MARINE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$181,749.25	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$362,842.09	0.16%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$182,000.00	0.08%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,250.00	0.08%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC,	1	\$180,000.00	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$175,655.00	0.08%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$176,320.00	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$188,560.66	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	4	\$743,770.00	0.33%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	5	\$954,725.00	0.42%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$574,240.00	0.26%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$182,400.00	0.08%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$192,000.00	0.09%	0	\$0.00	NA	0

	MLD MORTGAGE, INC.	1	\$183,900.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$198,250.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$177,175.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,600.00	0.08%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$185,250.00	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,102,092.50	0.49%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$570,800.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$740,633.62	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	27	\$5,035,750.50	2.24%	0	\$0.00	NA	0
	MSA MORTGAGE	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$367,500.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$191,200.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$181,156.51	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$369,974.31	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$564,240.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$376,500.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$373,600.00	0.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$180,873.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP ND	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$361,500.00	0.16%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$184,800.00	0.08%	0	\$0.00	NA	0
	NEW HEIGHTS LENDING LLC	1	\$177,500.00	0.08%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE	1	\$183,500.00	0.08%	0	\$0.00	NA	0

	FINANCIAL CORP.						
	NEW MEXICO BANK & TRUST	2	\$373,250.00	0.17%	0	\$0.00	NA
	NFM, INC .DBA NFM LENDING, A MARYLAND CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$194,400.00	0.09%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$368,000.00	0.16%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	2	\$353,000.00	0.16%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$189,050.00	0.08%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,500.00	0.08%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$352,984.27	0.16%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENTS	1	\$184,100.00	0.08%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,757.54	0.08%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$198,750.00	0.09%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$384,200.00	0.17%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$179,500.00	0.08%	0	\$0.00	NA
	NUVISION FCU	2	\$373,600.00	0.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$736,046.00	0.33%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$361,400.00	0.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	4	\$733,170.00	0.33%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	3	\$563,000.00	0.25%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$194,000.00	0.09%	0	\$0.00	NA
	ORIGEN SERVICING, INC. - COR	1	\$174,764.27	0.08%	0	\$0.00	NA
	PACIFIC NW FCU	1	\$176,000.00	0.08%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,752.43	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$372,000.00	0.17%	0	\$0.00	NA



PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$2,298,550.00	1.02%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE,LLC A LIMITED LIABILITY CORPORATION	1	\$186,750.00	0.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,394.45	0.08%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$736,150.00	0.33%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$198,800.00	0.09%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$175,000.00	0.08%	0	\$0.00	NA	0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$180,500.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	2	\$398,000.00	0.18%	0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$195,729.97	0.09%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$759,370.00	0.34%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$540,300.00	0.24%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	2	\$372,700.00	0.17%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	4	\$733,870.00	0.33%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$192,800.00	0.09%	0	\$0.00	NA	0
PINNACLE BANK - COR	1	\$190,300.00	0.08%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,671.42	0.08%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	18	\$3,327,610.00	1.48%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$382,050.00	0.17%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	5	\$942,100.00	0.42%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	12	\$2,236,113.39	0.99%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$735,750.00	0.33%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$187,746.76	0.08%	0	\$0.00	NA	0
PREFERRED COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
PREMIER ATLANTA	1	\$191,009.38	0.08%	0	\$0.00	NA	0

MORTGAGE FUNDING, INC, A CORPORATION							
PRIMARY CAPITAL MORTGAGE, LLC	2	\$374,750.00	0.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$376,066.34	0.17%	0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$175,513.27	0.08%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$358,764.27	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$179,850.00	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$190,200.00	0.08%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$186,319.85	0.08%	0	\$0.00	NA	0
PROCURA MORTGAGE COMPANY	1	\$194,776.33	0.09%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.49	0.08%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	10	\$1,854,375.00	0.82%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	6	\$1,093,081.86	0.49%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$194,200.00	0.09%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0
R P FUNDING INC.	4	\$735,941.00	0.33%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$185,250.00	0.08%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$199,500.00	0.09%	0	\$0.00	NA	0
RCB BANK	1	\$177,754.77	0.08%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$187,297.37	0.08%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$190,000.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$180,000.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	2	\$371,925.00	0.17%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,145.00	0.08%	0	\$0.00	NA	0
RESMAC, INC.	1	\$185,250.00	0.08%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$190,085.03	0.08%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$195,900.00	0.09%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$185,250.00	0.08%	0	\$0.00	NA	0
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A	1	\$184,745.12	0.08%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	ROCKY MOUNTAIN BANK	1	\$176,000.00	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,500.00	0.17%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$181,749.25	0.08%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$179,768.00	0.08%	0	\$0.00	NA
	RPM MORTGAGE, INC.	4	\$767,960.00	0.34%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$369,278.00	0.16%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$373,000.00	0.17%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$374,147.16	0.17%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$182,400.00	0.08%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,112,660.00	0.49%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,061,829.00	0.92%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$177,000.00	0.08%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$389,254.00	0.17%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,477,250.00	0.66%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$175,000.00	0.08%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$192,000.00	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$563,000.00	0.25%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$175,507.87	0.08%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$195,000.00	0.09%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$185,500.00	0.08%	0	\$0.00	NA
	SOUTHWEST BANK-LUBBOCK	1	\$180,950.00	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$184,785.00	0.08%	0	\$0.00	NA
	STATE BANK OF LIZTON	1	\$180,251.32	0.08%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$548,500.00	0.24%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$176,700.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC.	63	\$11,636,925.72	5.17%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$193,610.00	0.09%	0	\$0.00	NA
		3	\$531,095.00	0.24%	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA						
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$190,273.33	0.08%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$196,650.00	0.09%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$183,750.00	0.08%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	6	\$1,110,311.48	0.49%	0	\$0.00	NA
	SUMMIT MORTGAGE	1	\$195,000.00	0.09%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$554,000.00	0.25%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$179,546.16	0.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$930,220.00	0.41%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION.	1	\$185,749.45	0.08%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$558,400.00	0.25%	0	\$0.00	NA
	TD BANK, N.A.	1	\$180,000.00	0.08%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE INC	1	\$178,000.00	0.08%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$187,625.00	0.08%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$180,000.00	0.08%	0	\$0.00	NA
	THE EUITABLE MORTGAGE CORPORATION	1	\$193,500.00	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$398,430.00	0.18%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$192,114.37	0.09%	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$183,260.00	0.08%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$184,000.00	0.08%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$179,686.54	0.08%	0	\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$175,750.00	0.08%	0	\$0.00	NA
	THE TRI COUNTY BANK	1	\$181,450.00	0.08%	0	\$0.00	NA
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$178,878.72	0.08%	0	\$0.00	NA
		1	\$176,130.00	0.08%	0	\$0.00	NA

	THE WASHINGTON TRUST COMPANY						
	TINKER FEDERAL CREDIT UNION	3	\$557,700.00	0.25%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$364,600.00	0.16%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$563,605.25	0.25%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,500.00	0.09%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$364,000.00	0.16%	0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$179,112.88	0.08%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	4	\$743,826.00	0.33%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$196,312.00	0.09%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$187,625.00	0.08%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$2,763,950.00	1.23%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$182,500.00	0.08%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$194,118.52	0.09%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$539,829.19	0.24%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$2,409,627.42	1.07%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$198,750.00	0.09%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$179,300.00	0.08%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$177,650.00	0.08%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,513.27	0.08%	0	\$0.00	NA 0

	UWHARRIE BANK	1	\$181,300.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$383,405.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$913,291.00	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$540,275.00	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$175,950.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$573,458.75	0.25%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, L.L.P.	1	\$192,919.92	0.09%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$186,742.36	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$730,644.00	0.32%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$186,300.00	0.08%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$175,762.93	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	WESTERN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$175,655.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$380,950.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$566,990.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$367,632.48	0.16%	0	\$0.00	NA	0
	Unavailable	2	\$377,344.97	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>1,211</b>	<b>\$224,986,359.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFS80	ACADEMY MORTGAGE CORPORATION	14	\$3,925,256.00	1.97%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$336,600.00	0.17%	0	\$0.00	NA	0

ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$219,710.29	0.11%	0	\$0.00	NA	0
ADAMS COMMUNITY BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$414,805.00	0.21%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$217,000.00	0.11%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$584,675.87	0.29%	0	\$0.00	NA	0
ALL ESTATE FINANCIAL INC.*	1	\$243,700.00	0.12%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	1	\$279,140.22	0.14%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$270,400.00	0.14%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$291,000.00	0.15%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$284,000.00	0.14%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC.	1	\$209,500.00	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	3	\$847,504.47	0.43%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$230,000.00	0.12%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$234,697.50	0.12%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$533,920.00	0.27%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	9	\$2,830,765.00	1.42%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	3	\$1,062,255.92	0.53%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$223,920.00	0.11%	0	\$0.00	NA	0
AMERIS BANK , A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
ARIZONA BANK & TRUST	1	\$300,000.00	0.15%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$763,500.00	0.38%	1	\$202,959.45	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$535,325.00	0.27%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO. INC. - COR	1	\$269,000.00	0.13%	0	\$0.00	NA	0
AUBURNBANK	3	\$858,251.33	0.43%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$216,550.00	0.11%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	\$5,880,126.84	2.95%	0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$268,800.00	0.13%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$668,950.00	0.34%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$380,000.00	0.19%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$295,642.58	0.15%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,618,924.41	0.81%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$477,000.00	0.24%	0	\$0.00	NA	0
BAYE QUNITY LLC	1	\$232,000.00	0.12%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC. - COR	1	\$232,000.00	0.12%	0	\$0.00	NA	0
BLD HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$315,593.24	0.16%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$242,729.94	0.12%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$246,400.00	0.12%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$388,000.00	0.19%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$992,005.57	0.5%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$204,000.00	0.1%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$261,000.00	0.13%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$796,900.00	0.4%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,754,135.00	0.88%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	14	\$3,799,470.76	1.91%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH COPORATION	1	\$355,500.00	0.18%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$382,357.19	0.19%	0	\$0.00	NA	0
CMG MORTGAGE INC	4	\$983,026.00	0.49%	0	\$0.00	NA	0



	CMG MORTGAGE, INC	1	\$244,150.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$344,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$449,310.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$282,827.07	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$444,079.00	0.22%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$294,500.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,769,127.21	0.89%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,367,350.00	0.69%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$261,807.36	0.13%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$203,352.65	0.1%	0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$348,300.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$413,425.66	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$713,031.00	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$228,746.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$388,217.00	0.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,712.00	0.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$392,365.00	0.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$208,800.00	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE,INC,	1	\$296,400.00	0.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,741.27	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$287,382.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$561,012.00	0.28%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$954,950.00	0.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$1,089,224.00	0.55%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$909,342.00	0.46%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$399,000.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL ,INC	1	\$227,050.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL ,INC,D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$213,750.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$281,250.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$240,497.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$254,288.95	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$392,000.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$211,733.28	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$203,993.03	0.1%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,105,250.00	0.55%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$247,024.27	0.12%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0
F & M BANK	2	\$494,221.00	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$209,000.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,875,986.59	1.95%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$431,200.00	0.22%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$527,170.20	0.26%	0	\$0.00	NA	0
FIDELITY BANK	1	\$206,092.03	0.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,939,682.67	0.97%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,460.85	0.1%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$805,154.84	0.4%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$209,600.00	0.11%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$379,499.60	0.19%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$509,827.75	0.26%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$276,300.00	0.14%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,500.00	0.12%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$344,850.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$1,358,195.00	0.68%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$210,520.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$416,738.30	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$212,500.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,200.00	0.1%	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$206,000.00	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,900.00	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	6	\$1,597,570.00	0.8%	0	\$0.00	NA	0
FIRST INDPENDENCE BANK, A MICHIGAN CORPORATION	1	\$295,110.86	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$832,388.00	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$214,716.88	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$202,350.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$221,250.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$252,467.10	0.13%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$243,436.23	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$302,800.00	0.15%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$214,400.00	0.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$655,037.00	0.33%	0	\$0.00	NA	0
	2	\$679,250.00	0.34%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY							
FIRSTBANK	1	\$278,875.00	0.14%	0	\$0.00	NA	0
FIRSTMERIT BANK, N. W.	1	\$349,549.47	0.18%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$602,700.00	0.3%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$486,000.00	0.24%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$565,100.00	0.28%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP.	1	\$263,682.79	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$533,090.00	0.27%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$238,500.00	0.12%	0	\$0.00	NA	0
GEO-CORP, INC.	4	\$1,036,500.00	0.52%	0	\$0.00	NA	0
GMFS, LLC	2	\$423,400.00	0.21%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,746.70	0.1%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$439,000.00	0.22%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$350,000.00	0.18%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$416,475.36	0.21%	0	\$0.00	NA	0
GRANDE HOMES, INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$203,743.34	0.1%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$202,350.00	0.1%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	4	\$907,100.00	0.46%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$213,750.00	0.11%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$241,805.28	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,678,140.37	0.84%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$205,097.38	0.1%	0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$267,200.00	0.13%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$260,000.00	0.13%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$314,000.00	0.16%	0	\$0.00	NA	0
HOME AMERICAN MORTGAGE CORPORATION	1	\$266,828.17	0.13%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION	3	\$886,700.00	0.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,786,546.83	2.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$830,500.00	0.42%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$733,000.00	0.37%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,175.24	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL	1	\$259,000.00	0.13%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	5	\$1,758,997.00	0.88%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$211,727.11	0.11%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$284,050.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$383,056.91	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$213,303.00	0.11%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$237,600.00	0.12%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$226,575.00	0.11%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE MISSOURI CORPORATION	1	\$270,750.00	0.14%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$626,103.30	0.31%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$272,400.00	0.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$298,776.57	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	3	\$797,100.00	0.4%	0	\$0.00	NA	0
	JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$204,400.00	0.1%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC.	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$203,700.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$212,800.00	0.11%	0	\$0.00	NA	0
	KOPERNIK BANK ND	1	\$200,000.00	0.1%	0	\$0.00	NA	0

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$205,404.13	0.1%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$212,724.69	0.11%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$469,600.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$328,576.50	0.16%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, INC ND	1	\$204,542.34	0.1%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$263,200.00	0.13%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$517,500.00	0.26%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$531,905.00	0.27%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$213,600.00	0.11%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$281,250.00	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,187,260.00	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$231,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$201,500.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$580,400.00	0.29%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$206,466.06	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$739,400.00	0.37%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$646,300.00	0.32%	0	\$0.00	NA	0
	MONARCH BANK	2	\$523,500.00	0.26%	0	\$0.00	NA	0
	MORTGAGE 2000 INC. A CALIFORNIA CORPORATION	1	\$282,827.07	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$206,610.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,027,916.00	0.52%	0	\$0.00	NA	0

MORTGAGENETWORK	5	\$1,669,343.34	0.84%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$716,775.28	0.36%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,041,370.00	0.52%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	10	\$2,686,677.00	1.35%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	5	\$1,452,150.00	0.73%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$217,800.00	0.11%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$199,754.08	0.1%	0	\$0.00	NA	0
NAT RES - WASHINGTON	1	\$225,000.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$300,000.00	0.15%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$292,500.00	0.15%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$453,936.00	0.23%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	7	\$1,888,175.00	0.95%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$705,500.00	0.35%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$295,000.00	0.15%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$897,500.00	0.45%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
NJ LENDERS CORP.	3	\$783,000.00	0.39%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$252,000.00	0.13%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$238,527.00	0.12%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$218,250.00	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$350,100.00	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$227,600.00	0.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$810,620.00	0.41%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$202,500.00	0.1%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$206,250.00	0.1%	0	\$0.00	NA	0
	1	\$264,000.00	0.13%	0	\$0.00	NA	0

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION						
	PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$3,599,785.76	1.81%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ., A CALIFORNIA CORP	1	\$256,000.00	0.13%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$211,850.00	0.11%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$482,703.71	0.24%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	NA 0
	PEOPLES BANK & TRUST COMPANY	1	\$216,000.00	0.11%	0	\$0.00	NA 0
	PEOPLES BANK - BARKLEY FC	1	\$222,000.00	0.11%	0	\$0.00	NA 0
	PEOPLES BANK - MOUNT VERNON	1	\$280,000.00	0.14%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,041,905.00	0.52%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	5	\$1,398,000.00	0.7%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY*	2	\$437,405.00	0.22%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$350,550.00	0.18%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$834,000.00	0.42%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	5	\$1,499,200.00	0.75%	0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION - COR	1	\$206,146.21	0.1%	0	\$0.00	NA 0
	POST COMMUNITY CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$277,633.91	0.14%	0	\$0.00	NA 0
	PREFERRED CREDIT UNION	1	\$215,600.00	0.11%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$692,384.00	0.35%	0	\$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$311,598.38	0.16%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	12	\$4,563,822.00	2.29%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$332,405.00	0.17%	0	\$0.00	NA 0
	R P FUNDING INC.	4	\$852,800.00	0.43%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$320,003.00	0.16%	0	\$0.00	NA 0
	RANLIFE, INC.	2	\$738,000.00	0.37%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$202,400.00	0.1%	0	\$0.00	NA 0



RESIDENTIAL ACCEPTANCE CORPORATION	1	\$369,932.00	0.19%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$474,920.00	0.24%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$281,000.00	0.14%	0	\$0.00	NA	0
RESMAC, INC.	1	\$216,000.00	0.11%	0	\$0.00	NA	0
RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$289,425.00	0.15%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
ROGUE CREDIT UNION	2	\$416,263.25	0.21%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$212,000.00	0.11%	0	\$0.00	NA	0
RUSTY ROSE INC - COR	1	\$202,500.00	0.1%	0	\$0.00	NA	0
S&T BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,315.00	0.12%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$736,208.00	0.37%	0	\$0.00	NA	0
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$251,668.15	0.13%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE INC	1	\$463,500.00	0.23%	0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$263,915.27	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,842,868.00	0.92%	1	\$285,133.95	NA	1
SEMPER HOME LOANS, INC D	1	\$234,354.77	0.12%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$266,000.00	0.13%	0	\$0.00	NA	0
SFMC, LP	1	\$417,000.00	0.21%	0	\$0.00	NA	0
SHEA MORTGAGE INC. CALIFORNIA CORPORATION	1	\$385,125.00	0.19%	0	\$0.00	NA	0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,913,605.00	1.46%	0	\$0.00	NA	0
SIMPLE LENDING AND REALTY INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$266,250.00	0.13%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$483,000.00	0.24%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$278,825.00	0.14%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$211,840.00	0.11%	0	\$0.00	NA	0
	1	\$625,500.00	0.31%	0	\$0.00	NA	0

STANDARD PACIFIC MORTGAGE							
STATE FARM BANK, F.S.B.	3	\$817,905.57	0.41%	0	\$0.00	NA	0
STEARNS LENDING INC.	34	\$9,700,743.82	4.87%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$283,634.42	0.14%	0	\$0.00	NA	0
SUMMIT FUNDING INC..	1	\$209,719.70	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	5	\$1,269,823.00	0.64%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$350,550.00	0.18%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,914,372.45	0.96%	0	\$0.00	NA	0
SYNERGY ONE LENDING INC.	2	\$492,600.00	0.25%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC	1	\$292,114.83	0.15%	0	\$0.00	NA	0
TCF BANK	1	\$506,000.00	0.25%	0	\$0.00	NA	0
TD BANK, N.A.	3	\$938,375.00	0.47%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$212,400.00	0.11%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$373,839.76	0.19%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$287,200.00	0.14%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$231,000.00	0.12%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$348,320.00	0.17%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$203,500.00	0.1%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$372,880.27	0.19%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$268,398.00	0.13%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$463,940.00	0.23%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$743,978.00	0.37%	0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$232,750.00	0.12%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$391,500.00	0.2%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$687,655.00	0.35%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$984,226.80	0.49%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,611.33	0.14%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,747,163.20	0.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, A NEVADA CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,696,750.00	0.85%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$613,125.00	0.31%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$287,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$729,116.00	0.37%	1	\$276,176.66	NA	1
	WESTERRA CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$247,500.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$578,300.00	0.29%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$896,255.33	0.45%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$201,600.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$429,983.54	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$864,925.00	0.43%	0	\$0.00	NA	0
	YADKIN BANK	1	\$211,300.00	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$481,500.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>717</b>	<b>\$199,272,769.26</b>	<b>100%</b>	<b>3</b>	<b>\$764,270.06</b>		<b>2</b>
3138WFS98	1ST FINANCIAL, INC	1	\$332,081.67	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$625,600.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$6,300,725.38	3.14%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0

ACCESS NATIONAL MORTGAGE	1	\$270,000.00	0.13%	0	\$0.00	NA	0
ACE MORTGAGE, LLC	1	\$368,600.00	0.18%	0	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$297,000.00	0.15%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$226,701.07	0.11%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.16%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$287,100.00	0.14%	0	\$0.00	NA	0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$313,500.00	0.16%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$376,303.81	0.19%	0	\$0.00	NA	0
ALLIED FIRST BANK SB	1	\$540,000.00	0.27%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$353,000.00	0.18%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$400,007.55	0.2%	0	\$0.00	NA	0
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$390,000.00	0.19%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$596,943.90	0.3%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$228,650.00	0.11%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$541,000.00	0.27%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	10	\$3,191,600.00	1.59%	0	\$0.00	NA	0
AMERICASH - COR	1	\$365,600.00	0.18%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,444,200.00	0.72%	0	\$0.00	NA	0
AMERIS BANK	1	\$317,858.68	0.16%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$235,560.00	0.12%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$283,500.00	0.14%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,300.00	0.11%	0	\$0.00	NA	0
ARVEST BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$367,500.00	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPRORATION	1	\$416,463.23	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$359,525.93	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENGING.COM,A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$353,060.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$271,142.48	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$1,207,679.08	0.6%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,915,073.71	1.45%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$268,645.77	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$1,100,448.55	0.55%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$271,000.00	0.14%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$261,600.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,691,500.00	0.84%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$241,000.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	BETTER BANKS	1	\$289,750.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$412,000.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$337,250.00	0.17%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$237,693.64	0.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$351,405.00	0.18%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$587,000.00	0.29%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$239,400.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$501,907.48	0.25%	0	\$0.00	NA	0

	FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$226,000.00	0.11%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	1	\$332,198.00	0.17%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,500.00	0.15%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$284,000.00	0.14%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$314,450.00	0.16%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$448,000.00	0.22%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,115,831.00	1.06%	0	\$0.00	NA 0
	CHRISTIAN ROBERTS MTG LLC	1	\$302,400.00	0.15%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$251,129.65	0.13%	0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$350,000.00	0.17%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,639.58	0.14%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE	2	\$813,750.00	0.41%	0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$314,800.00	0.16%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$263,150.00	0.13%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	10	\$3,349,968.00	1.67%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA 0
	DATA MORTGAGE INC.,	1	\$336,000.00	0.17%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$389,300.00	0.19%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$329,250.00	0.16%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$431,467.00	0.22%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	7	\$2,443,819.00	1.22%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$287,944.00	0.14%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$575,988.00	0.29%	0	\$0.00	NA 0
	DIGNIFIED HOME LOANS, LLC	1	\$357,300.00	0.18%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.,	1	\$257,050.00	0.13%	0	\$0.00	NA 0

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$301,200.00	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER	1	\$243,000.00	0.12%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$336,500.00	0.17%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$328,000.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$943,202.01	0.47%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.,	2	\$751,370.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$343,425.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INCD/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$365,474.07	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$684,699.00	0.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$462,500.00	0.23%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$229,800.00	0.11%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$287,273.89	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,222,165.32	1.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$597,479.00	0.3%	0	\$0.00	NA	0
	FHLB/PROSPECT MORTGAGE	1	\$390,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$263,200.00	0.13%	0	\$0.00	NA	0
		2	\$798,538.77	0.4%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA MORTGAGE LLC	2	\$536,572.70	0.27%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,299.04	0.14%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$717,000.00	0.36%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,553,280.00	0.77%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE OF SOUTH FLORIDA	1	\$266,000.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$912,320.00	0.46%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$232,220.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,250.00	0.13%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$257,600.00	0.13%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$796,000.00	0.4%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$284,905.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$232,500.00	0.12%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$413,250.00	0.21%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$228,750.00	0.11%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$256,000.00	0.13%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$232,800.00	0.12%	0	\$0.00	NA
	FIRST SERVICE CREDIT UNION	1	\$258,400.00	0.13%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$391,875.00	0.2%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$653,000.00	0.33%	0	\$0.00	NA
	FIRSTBANK	2	\$491,623.00	0.25%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$1,027,500.00	0.51%	0	\$0.00	NA
	FIVE STAR PARTNERSHIP LLC	1	\$234,600.00	0.12%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.21%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$907,107.00	0.45%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	2	\$556,500.00	0.28%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,844,400.00	0.92%	0	\$0.00	NA
	GEO-CORP, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA
	GMFS, LLC	2	\$603,122.00	0.3%	0	\$0.00	NA
	GMH MORTGAGE SERVICES	1	\$584,100.00	0.29%	0	\$0.00	NA



	GOLDSTAR MORTGAGE FINANCIAL GROUP,	1	\$275,100.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES , INC	1	\$392,480.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,841,345.00	0.92%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$407,422.12	0.2%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	HAMILTOAN GROUP FUNDING,INC., A FLORIDA CORPORATION	1	\$239,875.00	0.12%	0	\$0.00	NA	0
	HIGHLAND MORTGAGE GROUP, LLC	1	\$415,878.68	0.21%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	HOME BANK, NATIONAL ASSOCIATION	1	\$295,618.98	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$305,500.00	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$296,610.00	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,644,125.00	0.82%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$5,308,669.58	2.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,529,398.95	1.26%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$685,000.00	0.34%	0	\$0.00	NA	0
	HOMEPTH LENDING, INC, A CALIFORNIA CORPORATION	1	\$408,960.75	0.2%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$273,248.00	0.14%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$416,000.00	0.21%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$348,750.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$333,582.00	0.17%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$313,998.07	0.16%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.21%	0	\$0.00	NA	0
INTERCAP LENDING INC.,A CORPORATION	1	\$306,800.00	0.15%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$277,900.00	0.14%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$264,575.00	0.13%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES,LLC	1	\$246,905.00	0.12%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$620,600.00	0.31%	0	\$0.00	NA	0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$309,618.83	0.15%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	2	\$482,000.00	0.24%	0	\$0.00	NA	0
LAS COLINAS FEDERAL CREDIT UNION	1	\$327,318.40	0.16%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$401,250.00	0.2%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$303,920.00	0.15%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,365,000.00	0.68%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$219,737.72	0.11%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$926,150.00	0.46%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC. -	1	\$355,000.00	0.18%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	4	\$1,156,700.00	0.58%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$249,600.00	0.12%	0	\$0.00	NA	0
MIDWEST EQUITY LLC	1	\$413,000.00	0.21%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$224,000.00	0.11%	0	\$0.00	NA	0
MLS HONDA FINANCIAL, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
MONARCH BANK	1	\$399,485.10	0.2%	0	\$0.00	NA	0
MORTGAGE 2000 INC	1	\$258,059.73	0.13%	0	\$0.00	NA	0
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$423,478.66	0.21%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	2	\$635,850.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$604,500.00	0.3%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$219,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	7	\$2,577,900.00	1.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$5,156,148.09	2.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$304,500.00	0.15%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$674,919.10	0.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,066,300.00	0.53%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,929,700.00	0.96%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	6	\$1,880,149.00	0.94%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$368,000.00	0.18%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$298,500.00	0.15%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$291,263.79	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$1,081,800.00	0.54%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$217,872.19	0.11%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$226,701.07	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$392,500.00	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$544,900.00	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$391,280.00	0.2%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$287,550.00	0.14%	0	\$0.00	NA	0
	NUVISION FCU	3	\$1,117,100.00	0.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$339,150.00	0.17%	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$355,900.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,297,685.00	0.65%	0	\$0.00	NA	0

	OPEN MORTGAGE, LLC	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$532,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$329,270.00	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$299,400.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$3,609,173.00	1.8%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$394,250.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,171,400.00	0.58%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$395,478.53	0.2%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$278,559.09	0.14%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,124,076.61	0.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$1,363,850.00	0.68%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$551,500.00	0.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$2,135,636.97	1.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,811,750.00	0.9%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$238,500.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$905,900.00	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$233,700.00	0.12%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESAL INC.	1	\$237,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$654,400.00	0.33%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$366,000.00	0.18%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$460,000.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$608,000.00	0.3%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W	1	\$270,866.54	0.14%	0	\$0.00	NA	0

	CFL #607 3548, A CALIFORNIA COPORATION						
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	2	\$901,750.00	0.45%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$309,900.00	0.15%	0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$276,450.00	0.14%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$304,000.00	0.15%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$623,250.00	0.31%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,636,070.00	1.31%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$5,300,000.78	2.64%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$236,000.00	0.12%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	1	\$275,063.00	0.14%	0	\$0.00	NA 0
	SORG BAY WEST FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$494,000.00	0.25%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$2,040,675.00	1.02%	0	\$0.00	NA 0
	SOUTH STATE BANK	3	\$923,150.00	0.46%	0	\$0.00	NA 0
	SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$220,000.00	0.11%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	STEARNS LENDING INC.	45	\$15,429,441.27	7.7%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS INC	1	\$389,500.00	0.19%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC..	2	\$665,660.64	0.33%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$995,287.26	0.5%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	7	\$2,035,050.00	1.02%	0	\$0.00	NA 0
	SYNERGY ONE LENDING	1	\$276,720.00	0.14%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$371,542.60	0.19%	0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$360,296.79	0.18%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC.	1	\$295,000.00	0.15%	0	\$0.00	NA 0

THE MORTGAGE SOURCE, INC.	1	\$244,000.00	0.12%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$595,500.00	0.3%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$234,900.00	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0
UNITED BANK	1	\$395,000.00	0.2%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP.	1	\$223,000.00	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$614,464.47	0.31%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,548,046.27	0.77%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,363,804.22	0.68%	0	\$0.00	NA	0
UNIVERSAL LENDING CORP.	1	\$416,000.00	0.21%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,216,596.48	0.61%	0	\$0.00	NA	0
VELOCITY CREDIT UNION	1	\$229,197.79	0.11%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC.	1	\$440,000.00	0.22%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	5	\$1,436,748.00	0.72%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$320,000.00	0.16%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$250,077.67	0.12%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$317,000.00	0.16%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$226,100.00	0.11%	0	\$0.00	NA	0
WEST COAST FUNDING & REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$414,077.00	0.21%	0	\$0.00	NA	0
WHITNEY BANK	1	\$236,427.00	0.12%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	1	\$414,451.52	0.21%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$687,000.00	0.34%	0	\$0.00	NA	0

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	Unavailable	1	\$370,023.08	0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>614</b>	<b>\$200,479,622.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFA5	1ST SECURITY BANK OF WASHINGTON	1	\$143,500.00	0.48%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,000.00	0.77%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$158,090.07	0.52%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$101,288.86	0.34%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	2	\$98,650.00	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,000.00	0.76%	0	\$0.00	NA	0
	ARVEST BANK	1	\$25,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$125,214.19	0.42%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$218,456.12	0.73%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$166,532.88	0.55%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$286,000.00	0.95%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$139,000.00	0.46%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$345,000.00	1.15%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$708,467.83	2.35%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$272,962.12	0.91%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$204,150.00	0.68%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$232,000.00	0.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$443,429.34	1.47%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$45,182.78	0.15%	0	\$0.00	NA	0
		2	\$279,819.07	0.93%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION						
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,000.00	0.39%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$403,400.00	1.34%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.78%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$117,000.00	0.39%	0	\$0.00	NA
	COMPASS MORTGAGE INC	2	\$260,000.00	0.86%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$286,000.00	0.95%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA
	CORNERSTONE BANK	2	\$90,676.79	0.3%	0	\$0.00	NA
	COVENANT BANK	1	\$71,251.30	0.24%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$84,899.99	0.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$183,326.61	0.61%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$199,222.80	0.66%	0	\$0.00	NA
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$43,691.22	0.15%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$328,000.00	1.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$312,875.97	1.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$677,300.00	2.25%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,122.79	0.41%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,200.00	0.8%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$148,500.00	0.49%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.61%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$117,171.91	0.39%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$201,078.93	0.67%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$50,500.00	0.17%	0	\$0.00	NA
		3	\$261,600.00	0.87%	0	\$0.00	NA



	FIRST NATIONAL BANK OF OMAHA						
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	3	\$463,000.00	1.54%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$130,500.00	0.43%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$249,442.24	0.83%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$67,026.31	0.22%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$152,300.00	0.51%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$79,442.24	0.26%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$93,800.00	0.31%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	1.38%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$555,500.00	1.84%	0	\$0.00	NA
	HOME OWNERS FINANCIAL GROUP USA	1	\$171,793.85	0.57%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$103,000.00	0.34%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$140,000.00	0.46%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$345,200.00	1.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$230,000.00	0.76%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$721,199.94	2.39%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$68,406.02	0.23%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$90,500.00	0.3%	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	2	\$286,200.00	0.95%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING ,INC	1	\$96,000.00	0.32%	0	\$0.00	NA
	KENTLAND BANK	1	\$36,000.00	0.12%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$184,382.45	0.61%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$197,600.00	0.66%	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$78,500.00	0.26%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$35,000.00	0.12%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$40,000.00	0.13%	0	\$0.00	NA

	MEMBER HOME LOAN, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$91,855.10	0.3%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$41,250.00	0.14%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	2	\$239,197.36	0.79%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$263,950.00	0.88%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$157,000.00	0.52%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$99,298.24	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$474,002.00	1.57%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$68,522.08	0.23%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$74,900.00	0.25%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$123,324.71	0.41%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$180,865.00	0.6%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$79,445.89	0.26%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	3	\$126,100.00	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$262,159.41	0.87%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$249,500.00	0.83%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$707,046.60	2.35%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$112,200.00	0.37%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$49,649.12	0.16%	0	\$0.00	NA	0
	PEHELPS COUNTY BANK	1	\$83,500.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.86%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$605,000.00	2.01%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$81,424.55	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$163,000.00	0.54%	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	1	\$300,000.00	1%	0	\$0.00	NA	0
	RCB BANK	1	\$79,935.08	0.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$264,800.00	0.88%	0	\$0.00	NA	0
	RENASANT BANK	3	\$241,898.57	0.8%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$101,200.00	0.34%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC-CALIFORNIA CORPORATION	1	\$211,410.00	0.7%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$37,000.00	0.12%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$198,750.00	0.66%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	14	\$1,219,625.00	4.05%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$94,200.00	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$209,000.00	0.69%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$397,000.00	1.32%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$410,500.00	1.36%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$198,605.61	0.66%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$230,281.02	0.76%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$368,500.00	1.22%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$56,250.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	13	\$1,099,846.82	3.65%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$74,973.62	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$180,600.00	0.6%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$124,800.00	0.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$301,000.00	1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$277,600.00	0.92%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$119,157.88	0.4%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$70,184.64	0.23%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$155,000.00	0.51%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$567,000.00	1.88%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$113,696.47	0.38%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,000.00	1.04%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,185.95	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$114,198.23	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$72,450.00	0.24%	0	\$0.00	NA	0
	VICTORIAN FINANCIAL LLC	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$35,400.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,298.24	0.33%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$75,470.14	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$131,079.71	0.44%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$30,130,941.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFSB3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$262,369.65	0.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$186,191.09	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$338,396.21	0.56%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,626,284.61	4.33%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$465,299.21	0.77%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$380,221.60	0.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$735,416.15	1.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$197,224.95	0.33%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$566,480.65	0.93%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$367,570.34	0.61%	0	\$0.00	NA	0
	EVERBANK	1	\$405,358.16	0.67%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$415,107.07	0.68%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$154,000.00	0.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$134,763.93	0.22%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$381,500.85	0.63%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,001,885.33	1.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVE	1	\$382,652.45	0.63%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$413,210.00	0.68%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,182,709.17	1.95%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$258,372.62	0.43%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$245,541.21	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,397.45	0.35%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	8	\$1,064,806.54	1.76%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$223,470.77	0.37%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$167,943.68	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$663,972.22	1.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	173	\$43,732,004.66	72.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$496,196.34	0.82%	0	\$0.00	NA	0
	SECURITY BANK	1	\$219,713.79	0.36%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$415,073.07	0.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$835,718.54	1.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,706.94	1.07%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$445,911.92	0.74%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,912.75	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$60,647,383.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WFSC1	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$162,560.06	3.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	3.01%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$554,690.00	11.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$251,750.00	5.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	3.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$168,625.00	3.39%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$343,753.14	6.9%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$171,000.00	3.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,000.00	3.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$401,600.00	8.07%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$220,000.00	4.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$172,000.00	3.45%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$150,000.00	3.01%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$339,000.00	6.81%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$153,692.69	3.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$314,474.98	6.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$200,000.00	4.02%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	3.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$376,710.00	7.57%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$159,558.34	3.2%	0	\$0.00	NA	0
	Unavailable	1	\$217,500.00	4.38%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,978,914.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFSD9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,726.24	3.84%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,629,200.00	32.95%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$179,746.38	3.63%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$308,750.00	6.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$329,600.00	6.67%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$215,600.00	4.36%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$190,000.00	3.84%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$184,441.84	3.73%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$190,000.00	3.84%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$558,750.00	11.3%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$176,333.60	3.57%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$357,743.07	7.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$235,000.00	4.75%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	4.05%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,944,891.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFSE7	FIRSTTRUST BANK	1	\$280,415.00	9.67%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$541,000.00	18.65%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$571,920.00	19.72%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$315,600.00	10.88%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,191,290.00	41.08%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,900,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFSF4	ABBEVILLE BUILDING & LOAN	1	\$191,729.47	2.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	2.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$231,200.00	2.45%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$215,000.00	2.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,000.00	2.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$205,000.00	2.18%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$349,400.00	3.71%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$235,000.00	2.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,000.00	1.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$190,950.00	2.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	1.36%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$179,550.00	1.91%	0	\$0.00	NA	0
		1	\$128,200.00	1.36%	0	\$0.00	NA	0

FIRST ROBINSON SAVINGS BANK N.A.							
FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,046.00	2.31%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$260,000.00	2.76%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$180,000.00	1.91%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	2.23%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$147,155.00	1.56%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$514,377.69	5.46%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$156,750.00	1.66%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$208,800.00	2.22%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$157,500.00	1.67%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$253,300.00	2.69%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$134,805.00	1.43%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$187,000.00	1.98%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC - COR	1	\$242,850.00	2.58%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$234,000.00	2.48%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC.	1	\$129,200.00	1.37%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,400.00	1.74%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,000.00	1.19%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,200.00	2.37%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$112,000.00	1.19%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$131,250.00	1.39%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$199,000.00	2.11%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$176,000.00	1.87%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$199,000.00	2.11%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$419,000.00	4.45%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$200,000.00	2.12%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$152,000.00	1.61%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$125,822.46	1.34%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$308,914.07	3.28%	0	\$0.00	NA	0



	THE FIRST NATIONAL BANK OF CATLIN	1	\$135,500.00	1.44%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$216,000.00	2.29%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$283,500.00	3.01%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$330,000.00	3.5%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$120,775.38	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,424,175.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFSG2	DEAN COOPERATIVE BANK	1	\$208,550.00	15.96%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$291,500.00	22.31%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$236,000.00	18.06%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$315,543.88	24.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$255,200.00	19.52%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,306,793.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFSH0	COMMUNITY FIRST CREDIT UNION OF FL	3	\$477,350.00	46.29%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS LLA A LIMITED LIABILITY COMPANY	1	\$191,000.00	18.52%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,000.00	9.89%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$104,000.00	10.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,937.72	15.22%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,031,287.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFSJ6	ACADEMY MORTGAGE CORPORATION	1	\$199,750.00	3.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$167,000.00	2.92%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$286,330.00	5.01%	0	\$0.00	NA	0
	BANNER BANK	2	\$235,200.00	4.11%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	3	\$422,776.65	7.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$198,000.00	3.46%	0	\$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC	1	\$142,450.00	2.49%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,600.00	2.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,950.00	2.29%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE COMPANY	1	\$138,500.00	2.42%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$240,000.00	4.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$424,700.00	7.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$180,000.00	3.15%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$130,000.00	2.27%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$254,910.00	4.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$342,700.00	5.99%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$229,000.00	4%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,300.00	1.53%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$305,000.00	5.33%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	3	\$388,817.50	6.8%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$115,000.00	2.01%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$205,000.00	3.58%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$153,375.00	2.68%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$150,300.00	2.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,668.16	2.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	2.52%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	2.79%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,720,327.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFSK3	ACADEMY MORTGAGE CORPORATION	1	\$198,000.00	2.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$429,628.00	5.22%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$184,500.00	2.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$167,500.00	2.03%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$159,000.00	1.93%	0	\$0.00	NA	0
		1	\$164,700.00	2%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$512,520.00	6.23%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$307,000.00	3.73%	0	\$0.00	NA
	LADERA LENDING INC	1	\$303,200.00	3.68%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	1.45%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$186,000.00	2.26%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$200,000.00	2.43%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,124,100.00	13.65%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	5.07%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$119,661.26	1.45%	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$1,069,900.00	13%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$157,000.00	1.91%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$404,000.00	4.91%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$441,600.00	5.36%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$190,000.00	2.31%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$821,702.41	9.98%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,825.27	1.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,768.54	2.04%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	3.24%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$8,232,605.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFSL1	GLENDENNING MORTGAGE CORP	1	\$175,264.88	16.8%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$183,000.00	17.54%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$209,000.00	20.03%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$240,125.00	23.02%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$235,800.00	22.61%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,043,189.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138WFSM9	CENTURY LENDING COMPANY	1	\$261,600.00	25.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$210,000.00	20.11%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$315,000.00	30.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$257,600.00	24.67%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,044,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFSN7	ACADEMY MORTGAGE CORPORATION	1	\$185,200.00	16.61%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$160,000.00	14.35%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$160,000.00	14.35%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$142,405.00	12.77%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	12.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$167,713.00	15.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	14.5%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,114,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFSP2	1ST PORTFOLIO LENDING CORPORATION	1	\$312,500.00	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$265,799.96	0.26%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$306,850.00	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$854,403.26	0.85%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$227,950.53	0.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,131,223.00	4.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$215,153.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$356,668.85	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$922,939.07	0.92%	0	\$0.00	NA	0
	BANK SNB	2	\$583,200.00	0.58%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	4	\$1,053,437.00	1.05%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$643,000.00	0.64%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,511,950.00	4.48%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$326,400.00	0.32%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$488,000.00	0.48%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$407,000.00	0.4%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,744,674.28	2.72%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$909,347.00	0.9%	0	\$0.00	NA	0
	CB&S BANK	1	\$213,500.00	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$309,600.00	0.31%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$294,050.00	0.29%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$226,000.00	0.22%	1	\$213,163.75	NA	1
	CMG MORTGAGE INC	1	\$239,500.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$688,482.05	0.68%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$454,924.98	0.45%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$383,303.76	0.38%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$259,920.00	0.26%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$273,501.77	0.27%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$431,920.00	0.43%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$566,225.34	0.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$269,648.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$394,990.00	0.39%	0	\$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,512,848.89	1.5%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$285,563.57	0.28%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$291,721.95	0.29%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$413,500.00	0.41%	0	\$0.00	NA	0
	EVERBANK	1	\$616,616.41	0.61%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$367,000.00	0.36%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$209,500.00	0.21%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$346,740.00	0.34%	0	\$0.00	NA	0
	FEARON FINANCIALM LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$394,272.68	0.39%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,011,200.00	2%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,565,000.00	1.55%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$219,030.72	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,341,763.32	1.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$232,500.00	0.23%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	\$1,200,000.00	1.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$434,500.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$327,564.93	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$313,625.99	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0
		1	\$350,000.00	0.35%	0	\$0.00	NA	0

FIRST STATE BANK OF ILLINOIS							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,200.00	1.47%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,948.09	0.5%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC.	1	\$297,379.43	0.3%	0	\$0.00	NA	0
GMFS, LLC	5	\$1,516,871.22	1.51%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$625,500.00	0.62%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$292,236.73	0.29%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$458,000.00	0.45%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$215,200.00	0.21%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$310,000.00	0.31%	0	\$0.00	NA	0
I3 LENDING, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$233,477.13	0.23%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
ILLINI BANK	1	\$220,222.69	0.22%	0	\$0.00	NA	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$300,000.00	0.3%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
J.G. WENTWORTH HOME	1	\$211,500.00	0.21%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING INC.	1	\$321,888.00	0.32%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$374,865.70	0.37%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$587,400.57	0.58%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$225,600.00	0.22%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$358,400.00	0.36%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$249,000.00	0.25%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA	1	\$250,000.00	0.25%	0	\$0.00	NA	0

	HOMEWITHLOAN.COM, A TEXAS CORPORATION						
	LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$300,000.00	0.3%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$207,083.59	0.21%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$535,000.00	0.53%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$310,500.00	0.31%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$523,900.00	0.52%	0	\$0.00	NA
	MARINE BANK	2	\$520,000.00	0.52%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$691,509.62	0.69%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$218,050.24	0.22%	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$323,200.00	0.32%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$300,000.00	0.3%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$277,500.00	0.28%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$327,000.00	0.32%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$310,876.28	0.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$274,800.00	0.27%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$216,000.00	0.21%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$312,250.00	0.31%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$560,500.00	0.56%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	\$466,000.00	0.46%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$341,500.00	0.34%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$375,656.23	0.37%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$333,000.00	0.33%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$243,000.00	0.24%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$842,704.19	0.84%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$242,400.00	0.24%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$816,000.00	0.81%	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$2,169,465.00	2.15%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	21	\$6,033,579.73	5.99%	0	\$0.00	NA
		1	\$346,116.68	0.34%	0	\$0.00	NA



	PERL MORTGAGE INC. AN ILLINOIS CORPORATION						
	PINNACLE CAPITAL MORTGAGE LLC	2	\$695,000.00	0.69%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$1,049,263.39	1.04%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$245,000.00	0.24%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$572,900.00	0.57%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$589,000.00	0.58%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$216,519.67	0.21%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$278,400.00	0.28%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$207,790.00	0.21%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00	NA
	RANLIFE, INC.	1	\$462,100.00	0.46%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$238,500.00	0.24%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA
	RENASANT BANK	3	\$759,146.29	0.75%	0	\$0.00	NA
	SACU	1	\$248,800.00	0.25%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$566,950.23	0.56%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,926.96	0.24%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$353,881.42	0.35%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$528,322.35	0.52%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$286,500.00	0.28%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$911,801.62	0.9%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$228,000.00	0.23%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$413,320.97	0.41%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$396,263.95	0.39%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$345,600.00	0.34%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$2,183,784.04	2.17%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$893,100.00	0.89%	0	\$0.00	NA
	TD BANK, N.A.	5	\$1,333,383.64	1.32%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$541,500.00	0.54%	0	\$0.00	NA
	THE PARK BANK	1	\$312,952.00	0.31%	0	\$0.00	NA

	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$715,900.00	0.71%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$2,196,151.25	2.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$246,000.00	0.24%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$397,500.00	0.39%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$268,798.50	0.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$617,000.00	0.61%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$273,788.40	0.27%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	2	\$775,040.00	0.77%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$373,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$336,510.83	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$266,545.45	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,546,965.58	1.54%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$513,920.00	0.51%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$659,598.74	0.65%	0	\$0.00	NA	0
	VENTURE BANK	1	\$266,400.00	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$213,500.00	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,699,875.00	1.77%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$100,752,991.71</b>	<b>100%</b>	<b>1</b>	<b>\$213,163.75</b>		<b>1</b>
3138WFSQ0	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$223,000.00	0.22%	0	\$0.00	NA	0

1ST UNITED SERVICES CREDIT UNION	1	\$282,462.52	0.28%	0	\$0.00	NA	0
ABBEVILLE BUILDING & LOAN	1	\$220,000.00	0.22%	0	\$0.00	NA	0
ADVISORS CAPITAL INC.	1	\$345,951.40	0.34%	0	\$0.00	NA	0
ALERUS FINANCIA N.A DBA ALERUS MORTGAGE.	1	\$247,855.00	0.25%	0	\$0.00	NA	0
ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$516,700.00	0.51%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$550,000.00	0.55%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,265,388.00	1.26%	0	\$0.00	NA	0
AMERICAN BANK	1	\$273,600.00	0.27%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$251,000.00	0.25%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$268,786.47	0.27%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	10	\$3,203,658.00	3.18%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$282,000.00	0.28%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$375,000.00	0.37%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$601,000.00	0.6%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$417,000.00	0.41%	0	\$0.00	NA	0
BANK OF SUNSET AND TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,101,766.95	1.1%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$331,500.00	0.33%	0	\$0.00	NA	0
BANK SNB	1	\$417,000.00	0.41%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$622,273.80	0.62%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$693,000.00	0.69%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$997,200.00	0.99%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$269,600.00	0.27%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	10	\$3,503,955.28	3.48%	0	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$767,000.00	0.76%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$782,500.00	0.78%	0	\$0.00	NA	0

	BOURNS EFCU	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,818,724.14	1.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,344,950.00	1.34%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$247,900.00	0.25%	0	\$0.00	NA	0
	CB&S BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$347,446.95	0.35%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$412,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO.	1	\$351,805.21	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$357,600.00	0.36%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$307,200.00	0.31%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC INC. CORPORATION.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	CUMD	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$413,357.42	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$232,136.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$628,250.00	0.62%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$754,000.00	0.75%	0	\$0.00	NA	0
	DSW MORTGAGE, INC, A COLORADO CORP	1	\$226,504.01	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	EECU	1	\$273,734.00	0.27%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0
		1	\$339,761.49	0.34%	0	\$0.00	NA	0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY						
	ETHOS LENDING, LLC	1	\$204,703.19	0.2%	0	\$0.00	NA
	EVERBANK	4	\$2,226,778.14	2.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$245,861.98	0.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,897.07	0.23%	0	\$0.00	NA
	FAR EAST NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00	NA
	FARMINGTON BANK	1	\$250,000.00	0.25%	0	\$0.00	NA
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$311,840.00	0.31%	0	\$0.00	NA
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIAIBILITY CORPORATION	1	\$365,000.00	0.36%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$410,000.00	0.41%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$948,800.00	0.94%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$400,000.00	0.4%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,884,826.92	1.87%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$241,000.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$493,000.00	0.49%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$207,200.00	0.21%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	6	\$2,092,240.00	2.08%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$242,250.00	0.24%	0	\$0.00	NA
	FIRST REPUBLIC BANK	5	\$2,091,000.00	2.08%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$397,458.72	0.4%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,290,600.00	1.28%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,181.08	0.41%	0	\$0.00	NA
	FIRSTBANK	2	\$561,000.00	0.56%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$230,000.00	0.23%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$258,865.90	0.26%	0	\$0.00	NA

	FORUM CREDIT UNION	1	\$205,600.00	0.2%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$399,000.00	0.4%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$223,003.20	0.22%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$468,000.00	0.47%	0	\$0.00	NA	0
	GOOGAIN INC, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$328,896.00	0.33%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$299,500.00	0.3%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC.	1	\$286,000.00	0.28%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$289,200.00	0.29%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$325,103.00	0.32%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$948,000.00	0.94%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$256,715.32	0.26%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$294,916.00	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$415,162.77	0.41%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$1,069,100.00	1.06%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$210,400.00	0.21%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC.	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$784,701.11	0.78%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$2,028,713.95	2.02%	0	\$0.00	NA	0
	LATVIAN CREDIT UNION, A CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$545,000.00	0.54%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	1	\$214,000.00	0.21%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$311,500.00	0.31%	0	\$0.00	NA	0
MAGNA BANK	1	\$212,800.00	0.21%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$337,500.00	0.34%	0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$241,000.00	0.24%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$307,920.00	0.31%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$216,000.00	0.21%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$784,101.00	0.78%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$206,200.00	0.2%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$238,973.97	0.24%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$620,800.00	0.62%	0	\$0.00	NA	0
OLD NATIONAL BANK	4	\$1,259,000.00	1.25%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$226,497.68	0.23%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$583,339.00	0.58%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	22	\$6,597,462.36	6.56%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$330,551.84	0.33%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$415,181.08	0.41%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	2	\$642,000.00	0.64%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$295,000.00	0.29%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$944,300.00	0.94%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$619,926.35	0.62%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. - COR	1	\$256,715.32	0.26%	0	\$0.00	NA	0
	1	\$292,600.00	0.29%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIME SOURCE MORTGAGE, INC.	1	\$212,174.00	0.21%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$631,000.00	0.63%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$417,000.00	0.41%	0	\$0.00	NA
	R P FUNDING INC.	1	\$335,000.00	0.33%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$605,677.40	0.6%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$210,577.45	0.21%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	\$299,500.00	0.3%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$1,028,541.82	1.02%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$227,806.89	0.23%	0	\$0.00	NA
	SIGNATURE FEDERAL CREDIT UNION	1	\$481,175.40	0.48%	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$224,500.00	0.22%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$339,000.00	0.34%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$260,300.00	0.26%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$228,175.00	0.23%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$934,000.00	0.93%	0	\$0.00	NA
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$265,658.97	0.26%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$328,560.57	0.33%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$259,000.00	0.26%	0	\$0.00	NA
	TD BANK, N.A.	5	\$1,337,808.62	1.33%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$390,500.00	0.39%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$365,000.00	0.36%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$267,641.49	0.27%	0	\$0.00	NA
	THE PARK BANK	2	\$626,700.00	0.62%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$300,000.00	0.3%	0	\$0.00	NA
		5	\$1,579,800.00	1.57%	0	\$0.00	NA



	TOWER FEDERAL CREDIT UNION						
	TOWN & COUNTRY BANK	2	\$435,000.00	0.43%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP.	1	\$413,320.95	0.41%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$497,797.09	0.49%	0	\$0.00	NA
	UNITED BANK	1	\$216,000.00	0.21%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$575,000.00	0.57%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$652,310.53	0.65%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC.	1	\$321,776.04	0.32%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,200.00	0.27%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$384,000.00	0.38%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.3%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,150.00	0.2%	0	\$0.00	NA
	UW CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$232,911.23	0.23%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA
	WAYNE BANK & TRUST CO.	1	\$220,000.00	0.22%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$263,000.00	0.26%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$586,500.00	0.58%	0	\$0.00	NA
	WEST GATE BANK	1	\$209,500.00	0.21%	0	\$0.00	NA
	WESTRAR MORTGAGE, INC	1	\$282,761.21	0.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$236,169.33	0.23%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$306,000.00	0.3%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P.	1	\$398,237.67	0.4%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,150.00	0.21%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$235,000.00	0.23%	0	\$0.00	NA

	YOLO FEDERAL CREDIT UNION	1	\$223,700.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$100,607,031.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFSR8	A1 MORTGAGE GROUP, LLC	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	ADVANCED FINANCIAL FCU	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$225,150.00	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$200,132.02	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$206,500.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$652,392.00	0.32%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,076.58	0.11%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$268,500.00	0.13%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$337,800.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$203,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$212,667.01	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$212,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,661,500.00	0.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$281,600.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,429,000.00	0.71%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$647,700.00	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$564,500.00	0.28%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$294,734.57	0.15%	0	\$0.00	NA	0
	ARVEST BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$257,600.00	0.13%	0	\$0.00	NA	0
		1	\$243,750.00	0.12%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$969,000.00	0.48%	0	\$0.00	NA
	AUBURNBANK	2	\$446,600.00	0.22%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$791,950.00	0.39%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,099,240.00	1.04%	0	\$0.00	NA
	BANK MUTUAL	1	\$334,000.00	0.17%	0	\$0.00	NA
	BANK OF BRENHAM	1	\$230,000.00	0.11%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$453,000.00	0.23%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$327,000.00	0.16%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$292,944.39	0.15%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA
	BANK OF OAK RIDGE	1	\$215,000.00	0.11%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$300,500.00	0.15%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,045,137.17	1.02%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$285,000.00	0.14%	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$235,000.00	0.12%	0	\$0.00	NA
	BANNER BANK	2	\$414,500.00	0.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$865,700.00	0.43%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$499,100.00	0.25%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$321,500.00	0.16%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC.	1	\$249,000.00	0.12%	0	\$0.00	NA
	BLUE LEAF LENDING LLC	1	\$268,845.72	0.13%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING INC	1	\$296,100.00	0.15%	0	\$0.00	NA
	BLUELEAF LENDING LLC	2	\$817,000.00	0.41%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$224,038.10	0.11%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$388,000.00	0.19%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$494,171.97	0.25%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$1,015,000.00	0.5%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$364,700.00	0.18%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	8	\$2,079,937.00	1.03%	0	\$0.00	NA
	BREMER BANK NA	1	\$381,600.00	0.19%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$213,000.00	0.11%	0	\$0.00	NA

BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$357,190.00	0.18%	0	\$0.00	NA	0
BRYANT BANK	1	\$288,760.23	0.14%	0	\$0.00	NA	0
BUSINESS FIRST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,454,514.23	1.22%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$568,000.00	0.28%	0	\$0.00	NA	0
CAROLINA BANK	1	\$238,973.98	0.12%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$238,400.00	0.12%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$228,800.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$292,000.00	0.15%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$206,000.00	0.1%	0	\$0.00	NA	0
CF BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,226,941.96	0.61%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$329,103.18	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$210,000.00	0.1%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$375,500.00	0.19%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #254	1	\$266,400.00	0.13%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$1,040,000.00	0.52%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$289,520.68	0.14%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	5	\$1,749,750.00	0.87%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE	1	\$221,000.00	0.11%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC	1	\$400,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$263,500.00	0.13%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$273,812.45	0.14%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$853,131.00	0.42%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC. - COR	1	\$248,000.00	0.12%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$239,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,683,101.55	0.84%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$395,285.61	0.2%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$246,995.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION.	1	\$246,950.42	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$353,000.00	0.18%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$283,200.00	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,100.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$384,250.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$332,000.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$272,497.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,018,471.36	0.51%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$199,153.56	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$207,600.00	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$258,888.47	0.13%	0	\$0.00	NA	0
	EECU	1	\$216,263.32	0.11%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$224,100.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$853,700.00	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$1,466,750.00	0.73%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$204,000.00	0.1%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY	1	\$251,350.00	0.13%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$678,500.00	0.34%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,011,000.00	0.5%	0	\$0.00	NA	0
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$495,000.00	0.25%	0	\$0.00	NA	0
	EVERBANK	6	\$3,283,424.76	1.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$464,811.92	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$204,513.01	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$204,123.60	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	3	\$699,341.96	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORATION	1	\$284,801.79	0.14%	0	\$0.00	NA	0
	EVERETTE FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$293,600.00	0.15%	0	\$0.00	NA	0
	F&B ACQUISTION GROUP LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,216,973.00	0.61%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$694,000.00	0.35%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$210,425.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$664,500.00	0.33%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$337,000.00	0.17%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$319,200.00	0.16%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$353,497.59	0.18%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$577,756.00	0.29%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,211,000.00	0.6%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$491,035.07	0.24%	0	\$0.00	NA	0
	FIRST BANK	1	\$230,938.47	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$470,450.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,531,009.95	0.76%	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$213,732.35	0.11%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$337,500.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$632,200.00	0.31%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$452,600.00	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$826,000.00	0.41%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$482,926.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$502,275.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$328,700.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$366,300.00	0.18%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$520,950.00	0.26%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,250.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$345,000.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,070,318.00	1.03%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$477,700.00	0.24%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,616,632.82	0.8%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$206,800.00	0.1%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$215,000.00	0.11%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$220,000.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$277,000.00	0.14%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$500,000.00	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$303,300.00	0.15%	0	\$0.00	NA	0
GECU	1	\$248,200.00	0.12%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$291,747.39	0.15%	0	\$0.00	NA	0
GMFS, LLC	7	\$1,777,690.97	0.88%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$267,340.52	0.13%	0	\$0.00	NA	0
GOOGAIN INC	1	\$540,000.00	0.27%	0	\$0.00	NA	0
GOOGAIN INC. A CORPORATION	1	\$279,786.54	0.14%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$263,250.00	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$730,800.00	0.36%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$281,600.00	0.14%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$213,800.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$428,000.00	0.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$511,200.00	0.25%	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.1%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$459,798.00	0.23%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$212,000.00	0.11%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0



	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$364,000.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,685,356.29	0.84%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$386,460.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	INTERBANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$210,800.00	0.1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING INC.	2	\$533,000.00	0.27%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	2	\$495,640.00	0.25%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	3	\$778,200.00	0.39%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC.	1	\$249,600.00	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$1,123,000.00	0.56%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,724,600.00	1.36%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$1,674,033.12	0.83%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$534,000.00	0.27%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$233,500.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$211,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$241,600.00	0.12%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$467,150.00	0.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$416,400.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	2	\$526,000.00	0.26%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$227,600.00	0.11%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC,	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$565,500.00	0.28%	0	\$0.00	NA	0

	M/I FINANCIAL, LLC	2	\$747,266.00	0.37%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$333,000.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	1	\$245,600.00	0.12%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,747.28	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$946,000.00	0.47%	0	\$0.00	NA	0
	MECE CREDIT UNION	2	\$464,600.00	0.23%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$577,000.00	0.29%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$254,907.78	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$258,899.64	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$499,444.00	0.25%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$280,830.48	0.14%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$252,600.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$805,500.00	0.4%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$284,250.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$343,000.00	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$216,800.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$260,205.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL	1	\$252,000.00	0.13%	0	\$0.00	NA	0

	MORTGAGE BANKER						
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$258,750.00	0.13%	0	\$0.00	NA 0
	MORTGAGE AMERICA INC	1	\$324,000.00	0.16%	0	\$0.00	NA 0
	MORTGAGE CENTER LLC	1	\$236,000.00	0.12%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$220,000.00	0.11%	0	\$0.00	NA 0
	MORTGAGENETWORK	3	\$950,000.00	0.47%	0	\$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$552,850.00	0.27%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$253,000.00	0.13%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC.	1	\$204,000.00	0.1%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$253,909.85	0.13%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	6	\$1,473,920.00	0.73%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	5	\$1,617,000.00	0.8%	0	\$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$262,500.00	0.13%	0	\$0.00	NA 0
	NAT RES - SACRAMENTO	1	\$320,000.00	0.16%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	4	\$1,318,900.00	0.66%	0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$214,000.00	0.11%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$279,000.00	0.14%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$561,500.00	0.28%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$300,211.06	0.15%	0	\$0.00	NA 0
	NE MOVES MORTGAGE LLC . LIMITED LIABILITY CORPORATION	1	\$238,963.59	0.12%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$272,000.00	0.14%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC.	2	\$628,931.23	0.31%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	3	\$828,000.00	0.41%	0	\$0.00	NA 0
	NEW MEXICO BANK & TRUST	1	\$262,000.00	0.13%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA 0
	NFC MORTGAGE COMPANY, LLC	1	\$405,000.00	0.2%	0	\$0.00	NA 0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$318,750.00	0.16%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$646,907.41	0.32%	0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA 0

	NUMERICA CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	OMNI FUND INC	1	\$254,000.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ONEWEST BANK N.A.	1	\$262,882.71	0.13%	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$358,460.96	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$326,000.00	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$297,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$385,378.65	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,540,900.00	0.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,179,700.00	1.08%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$219,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$346,750.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$740,000.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,796,409.23	0.89%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$416,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$585,000.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,130,000.00	1.06%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,793,164.00	0.89%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$810,000.00	0.4%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$218,959.91	0.11%	0	\$0.00	NA	0

	PRIME SOURCE MORTGAGE, INC.	1	\$234,705.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$298,730.35	0.15%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$296,337.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$744,519.00	0.37%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$356,250.00	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$935,806.00	0.47%	0	\$0.00	NA	0
	Q FINANCIAL, INC.	1	\$382,341.75	0.19%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$219,200.00	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$500,000.00	0.25%	0	\$0.00	NA	0
	RCB BANK	1	\$296,400.00	0.15%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$211,543.87	0.11%	0	\$0.00	NA	0
	RENASANT BANK	1	\$219,059.48	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$699,000.00	0.35%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$228,350.00	0.11%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$263,000.00	0.13%	0	\$0.00	NA	0
	S&T BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$774,362.85	0.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,121,155.00	0.56%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$580,000.00	0.29%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$570,000.00	0.28%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$285,734.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$504,210.00	0.25%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$924,000.00	0.46%	0	\$0.00	NA	0
	SFMC, LP	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$232,750.00	0.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$641,800.00	0.32%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$430,000.00	0.21%	0	\$0.00	NA	0
		1	\$299,200.00	0.15%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOUTH STATE BANK	4	\$1,112,000.00	0.55%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$223,920.00	0.11%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$226,000.00	0.11%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$318,000.00	0.16%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$210,000.00	0.1%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$797,500.00	0.4%	0	\$0.00	NA
	STEARNS LENDING INC.	27	\$7,873,675.32	3.92%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$257,100.00	0.13%	0	\$0.00	NA
	SUMMIT FUNDING INC.	2	\$495,596.54	0.25%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$417,000.00	0.21%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	3	\$775,700.00	0.39%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$255,872.51	0.13%	0	\$0.00	NA
	SUTTON BANK	2	\$688,200.00	0.34%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$2,238,600.00	1.11%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$216,000.00	0.11%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$280,000.00	0.14%	0	\$0.00	NA
	TASK MORTGAGE & INVESTMENTS, INC.	1	\$236,000.00	0.12%	0	\$0.00	NA
	TD BANK, N.A.	4	\$1,043,466.27	0.52%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$374,376.30	0.19%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$232,500.00	0.12%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$458,600.00	0.23%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$509,000.00	0.25%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA	1	\$210,400.00	0.1%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$320,000.00	0.16%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$244,800.00	0.12%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$417,000.00	0.21%	0	\$0.00	NA
		1	\$245,000.00	0.12%	0	\$0.00	NA

TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY							
TRUHOME SOLUTIONS, LLC	1	\$346,500.00	0.17%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$235,000.00	0.12%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP.	1	\$226,600.00	0.11%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$484,200.00	0.24%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP.	1	\$606,000.00	0.3%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$481,940.82	0.24%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP.	1	\$307,000.00	0.15%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$632,286.48	0.31%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$566,577.65	0.28%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$527,000.00	0.26%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$979,000.00	0.49%	0	\$0.00	NA	0
VELOCITY CREDIT UNION	1	\$293,751.52	0.15%	0	\$0.00	NA	0
VERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$238,973.98	0.12%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$1,115,500.00	0.55%	0	\$0.00	NA	0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$415,252.97	0.21%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$533,945.07	0.27%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	2	\$654,000.00	0.33%	0	\$0.00	NA	0

	WEST MICHIGAN COMMUNITY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$201,127.69	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$293,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$214,650.00	0.11%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$241,000.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$654,162.84	0.33%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$293,000.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$310,721.55	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$676,000.00	0.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,049,000.00	0.52%	0	\$0.00	NA	0
	Unavailable	1	\$229,600.00	0.03%	0	\$0.00	NA	0
<b>Total</b>		<b>701</b>	<b>\$201,061,605.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFSS6	1ST SECURITY BANK OF WASHINGTON	1	\$463,773.02	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$6,161,446.00	4.11%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$201,500.00	0.13%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$412,922.52	0.28%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$355,000.00	0.24%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$206,250.00	0.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$236,209.20	0.16%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$692,200.72	0.46%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$679,380.00	0.45%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$365,750.00	0.24%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$217,592.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$393,765.24	0.26%	0	\$0.00	NA	0



AMERICAN FINANCIAL NETWORK INC	1	\$237,068.19	0.16%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$232,000.00	0.15%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$739,563.85	0.49%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	10	\$2,893,000.00	1.93%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$201,875.00	0.13%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$639,890.52	0.43%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$275,975.00	0.18%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP	1	\$217,962.60	0.15%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,250.00	0.2%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$229,900.00	0.15%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$296,400.00	0.2%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$222,900.00	0.15%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,504,064.00	1%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK HOME LOANS	1	\$214,784.53	0.14%	0	\$0.00	NA	0
BANCFIRST	1	\$207,487.46	0.14%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$231,860.00	0.15%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$336,360.10	0.22%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$220,000.00	0.15%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$244,000.00	0.16%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$236,687.91	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC	6	\$1,944,500.00	1.3%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$221,000.00	0.15%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$654,400.00	0.44%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$244,677.37	0.16%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$324,900.00	0.22%	0	\$0.00	NA	0

	BEST CAPITAL FUNDING	1	\$236,613.00	0.16%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$399,000.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$303,599.68	0.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$496,200.00	0.33%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	2	\$478,000.00	0.32%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$219,710.29	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,587,386.84	1.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$205,900.00	0.14%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$297,607.58	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$497,100.00	0.33%	0	\$0.00	NA	0
	CHAMPION BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$323,192.87	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,415,109.95	2.28%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$247,582.54	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$974,150.00	0.65%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$231,701.37	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$394,250.00	0.26%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$247,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$204,155.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$223,200.00	0.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$424,375.00	0.28%	0	\$0.00	NA	0
	CONNECT HOME LOANS	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	15	\$4,084,420.92	2.72%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	CRIMSON MORTGAGE INC	1	\$257,450.00	0.17%	0	\$0.00	NA	0

	CTC MORTGAGE COMPANY LLC ND	1	\$247,687.98	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,315,274.00	0.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$376,274.00	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,606.64	0.15%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$299,613.83	0.2%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$939,650.00	0.63%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$441,000.00	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$309,600.00	0.21%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$320,876.90	0.21%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$492,000.00	0.33%	0	\$0.00	NA	0
	EUTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$229,400.52	0.15%	0	\$0.00	NA	0
	EVERBANK	1	\$594,427.38	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$354,888.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,191.99	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$320,500.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$371,450.00	0.25%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$850,000.00	0.57%	0	\$0.00	NA	0
	EXECUTIVE LENDING GROUP LLC	1	\$360,600.00	0.24%	0	\$0.00	NA	0
	F & M BANK	1	\$211,500.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,734,690.27	1.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,342,904.00	0.89%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HLT	1	\$257,250.00	0.17%	0	\$0.00	NA	0
		7	\$1,988,047.15	1.32%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
FINANCE OF AMERICA MORTGAGE LLC	3	\$699,613.72	0.47%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	5	\$1,496,600.00	1%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$320,535.00	0.21%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$273,239.71	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,905.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,275.00	0.14%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.15%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$242,100.00	0.16%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$395,450.00	0.26%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$216,160.00	0.14%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$812,250.00	0.54%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$252,000.00	0.17%	0	\$0.00	NA	0
FIRST WESTERN TRUST D	1	\$208,724.78	0.14%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,715.56	0.14%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$912,100.00	0.61%	0	\$0.00	NA	0
FOX HILL MORTGAGE INC. - COR	1	\$203,000.00	0.14%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$217,269.96	0.14%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$775,458.77	0.52%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$261,000.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,191,689.54	0.79%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$260,300.00	0.17%	0	\$0.00	NA	0
GEO-CORP, INC.	2	\$702,000.00	0.47%	0	\$0.00	NA	0

	GRAYSTONE MORTGAGE, LLC	1	\$215,600.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$274,500.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,762,300.00	1.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$237,092.37	0.16%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$265,687.70	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$213,600.00	0.14%	1	\$210,101.20	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$488,500.00	0.33%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$416,500.00	0.28%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$225,150.00	0.15%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$337,500.00	0.22%	0	\$0.00	NA	0
	HURON VALLEY STATE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$820,305.00	0.55%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$222,728.79	0.15%	0	\$0.00	NA	0
	INDIGO MORTGAGE LLC	1	\$297,000.00	0.2%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$226,400.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$403,000.00	0.27%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$276,400.00	0.18%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$209,598.00	0.14%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$261,250.00	0.17%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	KRKABOB INCORPORATED	1	\$273,600.00	0.18%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$552,700.00	0.37%	0	\$0.00	NA	0

	LIBERTY BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$268,780.07	0.18%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$232,520.28	0.15%	0	\$0.00	NA	0
	LOANSTARS LLC	1	\$287,100.00	0.19%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$783,750.00	0.52%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$225,309.60	0.15%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$206,400.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$566,250.00	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$274,250.00	0.18%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$385,600.00	0.26%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$205,700.00	0.14%	0	\$0.00	NA	0
	MONARCH BANK	2	\$606,207.87	0.4%	0	\$0.00	NA	0
	MORTGAGE 2000 INC	1	\$499,385.21	0.33%	0	\$0.00	NA	0
	MORTGAGE CLUB INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$261,250.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,000,056.58	0.67%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$578,357.39	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$2,570,660.38	1.71%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,269,000.00	0.85%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$227,950.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$455,000.00	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$334,650.00	0.22%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$743,651.00	0.5%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$423,155.00	0.28%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL&INVESTMENT CORPORATION,	1	\$251,000.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,194,887.00	0.8%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$204,250.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$572,000.00	0.38%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$415,924.39	0.28%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$293,873.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,299,750.00	0.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGEGROUP,INC., A CALIFORNIA CORPORATION	1	\$290,017.59	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPORATION	1	\$275,660.30	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$312,800.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$1,074,960.00	0.72%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A B	1	\$222,300.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$364,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$734,950.00	0.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$270,750.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$395,478.53	0.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$247,350.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$377,100.00	0.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$317,250.00	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$500,000.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$1,860,237.66	1.24%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$258,750.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,405.00	0.17%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$250,002.77	0.17%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$257,866.35	0.17%	0	\$0.00	NA	0

PROSPERITY HOME MORTGAGE, LLC	17	\$6,422,887.38	4.28%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$868,333.14	0.58%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$341,100.00	0.23%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$231,830.00	0.15%	0	\$0.00	NA	0
RED ROCK MORTGAGE	1	\$251,000.00	0.17%	0	\$0.00	NA	0
RENASANT BANK	1	\$265,657.60	0.18%	0	\$0.00	NA	0
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$256,012.42	0.17%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	3	\$930,700.00	0.62%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$259,600.00	0.17%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, W CFL#6073548, A CALIFORNIA	1	\$273,750.00	0.18%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$206,625.00	0.14%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$436,500.00	0.29%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$242,128.00	0.16%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$549,275.73	0.37%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$530,110.00	0.35%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$299,631.13	0.2%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$800,455.00	0.53%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$218,500.00	0.15%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$268,500.00	0.18%	0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$600,000.00	0.4%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$200,450.00	0.13%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,841,790.00	1.89%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	7	\$2,289,727.87	1.53%	0	\$0.00	NA	0
	1	\$417,000.00	0.28%	0	\$0.00	NA	0



	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.						
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$522,000.00	0.35%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$220,209.64	0.15%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$409,439.00	0.27%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$347,541.74	0.23%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$214,500.00	0.14%	0	\$0.00	NA
	STEARNS LENDING INC.	23	\$6,575,302.32	4.38%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$244,705.62	0.16%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$240,750.00	0.16%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	3	\$813,100.00	0.54%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$936,600.00	0.62%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$234,500.00	0.16%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$935,700.00	0.62%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$214,000.00	0.14%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$249,000.00	0.17%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$236,700.00	0.16%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.14%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$327,750.00	0.22%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$270,401.49	0.18%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	2	\$452,105.00	0.3%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$358,849.91	0.24%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	3	\$841,731.07	0.56%	0	\$0.00	NA

	CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,071,428.22	0.71%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,066,401.17	0.71%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$421,150.00	0.28%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$331,550.00	0.22%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$311,100.00	0.21%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$285,623.38	0.19%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$1,552,090.12	1.03%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$205,500.00	0.14%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$255,200.00	0.17%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$221,520.00	0.15%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,084,999.60	0.72%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,412,780.00	0.94%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$211,410.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$236,495.18	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$439,946.21	0.29%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$412,905.00	0.28%	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA
	YADKIN BANK	1	\$216,360.00	0.14%	0	\$0.00	NA
	Unavailable	1	\$210,000.00	0.15%	0	\$0.00	NA
<b>Total</b>		<b>529</b>	<b>\$150,083,685.74</b>	<b>100%</b>	<b>1</b>	<b>\$210,101.20</b>	<b>0</b>
3138WFST4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$205,000.00	0.2%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$209,600.00	0.21%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$428,000.00	0.42%	0	\$0.00	NA

ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$219,049.96	0.22%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$404,900.00	0.4%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$213,000.00	0.21%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$252,000.00	0.25%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$410,000.00	0.41%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$207,920.00	0.21%	0	\$0.00	NA	0
AMERIS BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$209,500.00	0.21%	0	\$0.00	NA	0
ARIZONA BANK & TRUST	1	\$215,000.00	0.21%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$348,000.00	0.34%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPROATION	1	\$413,250.00	0.41%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$494,000.00	0.49%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$967,750.00	0.96%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$207,500.00	0.21%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$322,400.00	0.32%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$566,504.62	0.56%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$331,200.00	0.33%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$600,000.00	0.59%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$222,000.00	0.22%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING INC	1	\$238,500.00	0.24%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$264,000.00	0.26%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$430,000.00	0.42%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$320,000.00	0.32%	0	\$0.00	NA	0
BREMER BANK NA	2	\$561,960.00	0.56%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	5	\$1,417,016.39	1.4%	0	\$0.00	NA	0

FINANCIAL							
CENDERA FUNDING, INC.	1	\$392,000.00	0.39%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$204,750.00	0.2%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,700.00	0.25%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$414,000.00	0.41%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$519,700.00	0.51%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$203,127.88	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$494,471.46	0.49%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$301,245.46	0.3%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$278,250.00	0.27%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$384,840.00	0.38%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$262,767.35	0.26%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$625,661.85	0.62%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$287,000.00	0.28%	0	\$0.00	NA	0
COMMUNITY FINANCIAL CREDIT UNION	1	\$240,500.00	0.24%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$246,400.00	0.24%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$258,000.00	0.25%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	9	\$2,668,585.13	2.64%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$222,300.00	0.22%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$221,011.24	0.22%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$371,000.00	0.37%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
CUMD	1	\$207,920.00	0.21%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$234,400.00	0.23%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$511,800.00	0.51%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	DIRECTIONS MORTGAGE ,INC AN OREGON CORPOARATION	1	\$374,408.71	0.37%	0	\$0.00	NA	0
	DRAPER AND KRAMER	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$561,250.28	0.55%	0	\$0.00	NA	0
	EECU	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	EQUITY LOANS LLC DB EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$586,000.00	0.58%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	3	\$890,349.23	0.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$287,800.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$262,423.29	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$498,204.44	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL,	1	\$288,000.00	0.28%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	F & M BANK	1	\$238,400.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,299,037.95	1.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$634,000.00	0.63%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,095,882.16	1.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$218,800.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$583,553.35	0.58%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$226,000.00	0.22%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES INC.	5	\$1,331,000.00	1.32%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$309,000.00	0.31%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$340,000.00	0.34%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$256,000.00	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$315,900.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$315,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$217,500.00	0.21%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$1,177,500.00	1.16%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$316,000.00	0.31%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$798,500.00	0.79%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$933,400.00	0.92%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,540,000.00	1.52%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$349,900.00	0.35%	0	\$0.00	NA	0
FRONTIER BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$382,000.00	0.38%	0	\$0.00	NA	0
GENEVA, FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,000.00	0.22%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$376,001.93	0.37%	0	\$0.00	NA	0
GMFS, LLC	2	\$610,670.35	0.6%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORP	1	\$272,421.14	0.27%	0	\$0.00	NA	0
GOOGAIN INC. A CORPORATION.	1	\$219,049.96	0.22%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$205,600.00	0.2%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$246,400.00	0.24%	0	\$0.00	NA	0
GSF MORTGAGE	2	\$468,500.00	0.46%	0	\$0.00	NA	0

	CORPORATION						
	HAMILTON GROUP FUNDING, INC	1	\$276,000.00	0.27%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$327,200.00	0.32%	0	\$0.00	NA 0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$534,278.16	0.53%	0	\$0.00	NA 0
	HOME BANK	1	\$338,531.76	0.33%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,644.00	0.29%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$652,500.00	0.64%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$315,000.00	0.31%	0	\$0.00	NA 0
	HOMEWAY MORTGAGE LLC	1	\$264,000.00	0.26%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC.	1	\$296,500.00	0.29%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$270,000.00	0.27%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$562,968.14	0.56%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$480,000.00	0.47%	0	\$0.00	NA 0
	INDEPENDENT BANK	3	\$912,650.00	0.9%	0	\$0.00	NA 0
	INTERCAP LENDING INC., A CORPORATION	1	\$207,300.00	0.2%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP	1	\$315,700.00	0.31%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC	1	\$320,000.00	0.32%	0	\$0.00	NA 0
	KENT CREDIT UNION	1	\$203,425.34	0.2%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	3	\$1,119,000.00	1.11%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	2	\$456,000.00	0.45%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$834,000.00	0.82%	0	\$0.00	NA 0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$332,000.00	0.33%	0	\$0.00	NA 0
	LIVE WELL FINANCIAL, INC.	1	\$316,000.00	0.31%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	3	\$788,961.58	0.78%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$257,751.42	0.25%	0	\$0.00	NA 0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,156,200.00	1.14%	0	\$0.00	NA	0
	METRO BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$413,393.62	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION.	1	\$316,791.71	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$478,400.00	0.47%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$234,620.00	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$564,900.00	0.56%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$444,750.00	0.44%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$558,880.97	0.55%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$296,000.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$711,000.00	0.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,071,308.96	1.06%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$450,000.00	0.44%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$341,000.00	0.34%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$264,851.32	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$447,393.15	0.44%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$252,700.00	0.25%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$885,750.00	0.88%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$222,600.00	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$625,000.00	0.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,000.00	0.28%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	0
		1	\$278,826.93	0.28%	0	\$0.00	NA	0



	OPES ADVISORS INC. A CALIFORNIA CORPORATION						
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA 0
	OPPORTUNITY BANK OF MONTANA	1	\$303,682.90	0.3%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$224,900.00	0.22%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$237,500.00	0.23%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$278,068.17	0.27%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COORPRATION	1	\$206,115.06	0.2%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$682,170.00	0.67%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$310,000.00	0.31%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$798,566.00	0.79%	0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$207,200.00	0.2%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$745,000.00	0.74%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	4	\$1,396,250.00	1.38%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	2	\$585,000.00	0.58%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$716,100.00	0.71%	0	\$0.00	NA 0
	PRIME SOURCE MORTGAGE, INC.	1	\$222,000.00	0.22%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,020,250.00	1.01%	0	\$0.00	NA 0
	PROVIDENCE BANK & TRUST	1	\$265,600.00	0.26%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$212,300.00	0.21%	0	\$0.00	NA 0
	RANLIFE, INC.	1	\$217,607.00	0.22%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$299,400.00	0.3%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$219,000.00	0.22%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	2	\$603,000.00	0.6%	0	\$0.00	NA 0
	ROUND TOP STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$315,000.00	0.31%	0	\$0.00	NA 0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$735,920.00	0.73%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$337,000.00	0.33%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$322,500.00	0.32%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$298,704.49	0.3%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$252,078.69	0.25%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$276,835.31	0.27%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,000.00	0.27%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$251,400.00	0.25%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$218,450.00	0.22%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$410,000.00	0.41%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$207,200.00	0.2%	0	\$0.00	NA	0
SOUTH GEORGIA BANKING COMPANY	1	\$256,000.00	0.25%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$420,000.00	0.41%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$233,750.00	0.23%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$228,800.00	0.23%	0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$2,356,476.76	2.33%	0	\$0.00	NA	0
SUMMIT FUNDING INC..	1	\$213,700.00	0.21%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$243,000.00	0.24%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$251,750.00	0.25%	0	\$0.00	NA	0
TD BANK, N.A.	3	\$862,169.37	0.85%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$479,400.00	0.47%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC.	1	\$321,000.00	0.32%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,170,421.30	1.16%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$360,452.42	0.36%	0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$303,379.96	0.3%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$477,000.00	0.47%	0	\$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$262,500.00	0.26%	0	\$0.00	NA	0

	UNITED FEDERAL CREDIT UNION	1	\$268,000.00	0.26%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$266,854.27	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,425,799.02	1.41%	0	\$0.00	NA	0
	USAMERIBANK	1	\$353,000.00	0.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$339,900.00	0.34%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,000.00	0.35%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$238,664.00	0.24%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$503,836.98	0.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$204,132.41	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$583,900.00	0.58%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$737,957.48	0.73%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P..	1	\$218,994.24	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$244,269.02	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$101,211,116.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFSU1	ABAT	1	\$177,650.00	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,229,900.00	2.45%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$447,000.00	0.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$231,572.00	0.46%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$158,800.00	0.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,432,000.00	2.86%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$394,000.00	0.79%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,000.00	0.37%	0	\$0.00	NA	0

ARVEST BANK	2	\$522,900.00	1.04%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$201,360.69	0.4%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$249,950.00	0.5%	0	\$0.00	NA	0
AUBURNBANK	1	\$98,250.00	0.2%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$173,500.00	0.35%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$232,300.00	0.46%	0	\$0.00	NA	0
BANK OF SAINT ELIZABETH	1	\$241,500.00	0.48%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$100,315.00	0.2%	0	\$0.00	NA	0
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$193,000.00	0.38%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$733,000.00	1.46%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$183,700.00	0.37%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$863,617.96	1.72%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$554,900.00	1.11%	0	\$0.00	NA	0
CASHCALL MORTGAGE	7	\$2,295,600.00	4.58%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$197,452.54	0.39%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$219,998.00	0.44%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$170,400.00	0.34%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$332,000.00	0.66%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #253	1	\$330,000.00	0.66%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$394,600.00	0.79%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$44,640.00	0.09%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$353,600.00	0.71%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$395,100.00	0.79%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$651,900.00	1.3%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$388,800.00	0.78%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$220,100.00	0.44%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$246,500.00	0.49%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$202,400.00	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS	1	\$415,863.06	0.83%	0	\$0.00	NA	0

	CORPORATION						
	EVOLVE BANK & TRUST	1	\$149,180.70	0.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,096,298.00	2.19%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$217,000.00	0.43%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$309,130.80	0.62%	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$250,000.00	0.5%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$455,700.00	0.91%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$367,626.98	0.73%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$307,500.00	0.61%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$590,000.00	1.18%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$377,750.00	0.75%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$839,000.00	1.67%	0	\$0.00	NA
	FIRST NATIONAL BANK WAUPACA	1	\$186,000.00	0.37%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$150,700.00	0.3%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$144,700.00	0.29%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$143,000.00	0.29%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$760,000.00	1.52%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$368,000.00	0.73%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$336,216.61	0.67%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$362,000.00	0.72%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$732,400.00	1.46%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$128,750.00	0.26%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$168,000.00	0.34%	0	\$0.00	NA
	GECU	1	\$248,840.00	0.5%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$291,200.00	0.58%	0	\$0.00	NA
	GUARANTY LOAN & REAL	1	\$122,800.00	0.24%	0	\$0.00	NA

ESTATE CO.							
GUILD MORTGAGE COMPANY	5	\$1,232,886.47	2.46%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$298,500.00	0.6%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$311,031.40	0.62%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$216,000.00	0.43%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$400,500.00	0.8%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$233,700.00	0.47%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$238,000.00	0.47%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,600.00	0.38%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$131,800.00	0.26%	0	\$0.00	NA	0
JG WENWORTH HOME	1	\$201,000.00	0.4%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$158,000.00	0.32%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC.	1	\$225,706.08	0.45%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$554,000.00	1.1%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$394,050.00	0.79%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$218,400.00	0.44%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$240,000.00	0.48%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN IL	1	\$140,800.00	0.28%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$280,200.00	0.56%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$295,500.00	0.59%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$328,000.00	0.65%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$211,342.00	0.42%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$212,250.00	0.42%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$201,375.00	0.4%	0	\$0.00	NA	0
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$372,200.00	0.74%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	1	\$222,000.00	0.44%	0	\$0.00	NA	0

	OPPORTUNITY BANK OF MONTANA						
	OREGONIANS FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA 0
	PACIFIC NW FCU	1	\$85,000.00	0.17%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$211,737.00	0.42%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$286,500.00	0.57%	0	\$0.00	NA 0
	PEOPLES BANK, A STATE BANK	2	\$304,400.00	0.61%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	1	\$256,720.00	0.51%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	2	\$526,000.00	1.05%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$136,300.00	0.27%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$392,000.00	0.78%	0	\$0.00	NA 0
	PRIMEBANK	2	\$444,000.00	0.89%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$220,800.00	0.44%	0	\$0.00	NA 0
	R P FUNDING INC.	1	\$300,000.00	0.6%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$300,000.00	0.6%	0	\$0.00	NA 0
	RANLIFE, INC.	1	\$260,000.00	0.52%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	2	\$477,000.00	0.95%	0	\$0.00	NA 0
	RENASANT BANK	3	\$603,201.65	1.2%	0	\$0.00	NA 0
	RESMAC, INC.	1	\$236,000.00	0.47%	0	\$0.00	NA 0
	RESPONSIVE MORTGAGE CORPORATION	1	\$345,000.00	0.69%	0	\$0.00	NA 0
	S&T BANK	1	\$152,000.00	0.3%	0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$298,127.37	0.59%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$198,000.00	0.39%	0	\$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$247,200.00	0.49%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$874,000.00	1.74%	0	\$0.00	NA 0
	SCITUATE FEDERAL SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,102.00	0.38%	0	\$0.00	NA 0
	SHAREPOINT CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$189,474.65	0.38%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$159,000.00	0.32%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC	1	\$235,587.58	0.47%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$240,400.00	0.48%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$167,000.00	0.33%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$49,390.73	0.1%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$204,500.00	0.41%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$288,000.00	0.57%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$137,056.27	0.27%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$681,500.00	1.36%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$349,000.00	0.7%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$170,300.00	0.34%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$386,301.80	0.77%	0	\$0.00	NA	0
UW CREDIT UNION	1	\$270,300.00	0.54%	0	\$0.00	NA	0
VALLEY BANK OF RONAN	1	\$206,000.00	0.41%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,500.00	0.39%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,850.00	0.5%	0	\$0.00	NA	0
WASHINGTON SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.36%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$245,600.00	0.49%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$189,467.26	0.38%	0	\$0.00	NA	0



	WESTSTAR MORTGAGE CORP	1	\$191,200.00	0.38%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$264,000.00	0.53%	0	\$0.00	NA	0
	Unavailable	3	\$496,500.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$50,135,919.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFSV9	1ST SECURITY BANK OF WASHINGTON	2	\$434,500.00	0.09%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$225,530.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$335,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	46	\$13,004,052.08	2.6%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$414,000.00	0.08%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$409,500.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$294,800.00	0.06%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$957,000.00	0.19%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$256,645.92	0.05%	0	\$0.00	NA	0
	AGAPE HOME MORTGAGE LLC	1	\$226,010.00	0.05%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$244,050.00	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$205,500.00	0.04%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$275,200.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK D	1	\$251,600.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$361,600.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$209,950.00	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$737,672.00	0.15%	0	\$0.00	NA	0
		1	\$303,590.50	0.06%	0	\$0.00	NA	0

AMERICAN BANCSHARE MORTGAGE, LLC							
AMERICAN BANK	1	\$228,800.00	0.05%	0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$532,500.00	0.11%	0	\$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$348,925.90	0.07%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$713,000.00	0.14%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$711,900.00	0.14%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$252,900.00	0.05%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	12	\$3,847,800.00	0.77%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$208,780.00	0.04%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$263,200.00	0.05%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$898,641.08	0.18%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	15	\$5,067,985.48	1.01%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,355,013.05	0.27%	0	\$0.00	NA	0
AMERICASH	1	\$283,800.00	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,292,391.07	0.26%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	2	\$581,879.63	0.12%	0	\$0.00	NA	0
AMERIHOMES FINANCIAL, LLC	1	\$232,870.00	0.05%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$2,460,196.00	0.49%	0	\$0.00	NA	0
AMERIS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
ANCHOR MORTGAGE, LLC	1	\$400,200.00	0.08%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$234,000.00	0.05%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$848,759.22	0.17%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$230,000.00	0.05%	0	\$0.00	NA	0
ARVEST BANK	2	\$502,915.00	0.1%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0
ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$392,537.69	0.08%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$264,000.00	0.05%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$930,495.21	0.19%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	\$205,500.00	0.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$355,410.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,007,286.72	0.2%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$202,350.00	0.04%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,013,418.61	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$1,117,960.00	0.22%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIAB	1	\$224,675.00	0.04%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$8,502,764.00	1.7%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$405,800.00	0.08%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$202,400.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,647,422.50	0.33%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,045,507.46	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$438,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,614,978.45	0.32%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$351,303.17	0.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$356,250.00	0.07%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$203,909.95	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,072,950.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	17	\$5,502,900.00	1.1%	0	\$0.00	NA	0
	BAY EQUITY LLLC	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$550,000.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,003,500.00	0.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$741,000.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,352,870.21	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0

	BLC COMMUNITY BANK	1	\$249,900.00	0.05%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$275,700.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$516,300.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$835,100.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$632,790.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$270,400.00	0.05%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$215,970.00	0.04%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$243,400.00	0.05%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	C & T MORTGAGE, INC	1	\$254,656.51	0.05%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$230,859.39	0.05%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	\$1,027,506.16	0.21%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	3	\$669,795.48	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,687,313.43	0.74%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$215,650.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,410,223.13	0.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$977,050.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$618,900.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$332,800.00	0.07%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$356,800.33	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$575,650.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$287,500.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$215,400.00	0.04%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	11	\$3,248,425.75	0.65%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0
CHARTERBANK	3	\$795,550.00	0.16%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	22	\$7,163,944.40	1.43%	0	\$0.00	NA	0
CITIZENS SAVINGS BANK & TRUST CO	1	\$227,692.88	0.05%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$257,400.00	0.05%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$222,935.44	0.04%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$282,000.00	0.06%	0	\$0.00	NA	0
CMC FUNDING, INC.	1	\$275,000.00	0.05%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$216,290.00	0.04%	0	\$0.00	NA	0
CMG MORTGAGE INC	3	\$920,155.00	0.18%	0	\$0.00	NA	0
CMG MORTGAGE, INC	5	\$1,440,866.00	0.29%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #254	1	\$386,000.00	0.08%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,420.31	0.08%	0	\$0.00	NA	0
COASTAL BANK & TRUST	1	\$364,000.00	0.07%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$261,520.00	0.05%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	2	\$480,000.00	0.1%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	4	\$1,222,800.00	0.24%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$352,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$219,600.00	0.04%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	5	\$1,428,589.54	0.29%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$238,670.72	0.05%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	2	\$498,500.00	0.1%	0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE, LLC	1	\$294,129.40	0.06%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	2	\$423,190.00	0.08%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	19	\$5,052,076.44	1.01%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$444,700.00	0.09%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE	1	\$295,028.00	0.06%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$280,000.00	0.06%	0	\$0.00	NA	0

CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,310.44	0.06%	0	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$408,000.00	0.08%	0	\$0.00	NA	0
CS FINANCIAL, INC.	1	\$405,000.00	0.08%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0
CUMD	1	\$255,000.00	0.05%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$302,000.00	0.06%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$275,654.02	0.06%	0	\$0.00	NA	0
DATA MORTGAGE INC	1	\$227,525.00	0.05%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$228,800.00	0.05%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$599,780.00	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,300.00	0.08%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$276,000.00	0.06%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$322,905.00	0.06%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$282,313.00	0.06%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	11	\$2,893,789.00	0.58%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$942,269.00	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$369,442.00	0.07%	0	\$0.00	NA	0
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$209,000.00	0.04%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$480,000.00	0.1%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,037,585.04	0.21%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$492,800.00	0.1%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$422,400.00	0.08%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	8	\$2,468,975.00	0.49%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$215,910.00	0.04%	0	\$0.00	NA	0
ENVISION CAPITAL, INC.	1	\$220,400.00	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED	1	\$204,725.00	0.04%	0	\$0.00	NA	0

	PARTNERSHIP						
	ENVOY MORTGAGE, LTD.	7	\$2,238,565.21	0.45%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$253,050.88	0.05%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$271,000.00	0.05%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$343,536.63	0.07%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$507,315.71	0.1%	0	\$0.00	NA
	EVERBANK	7	\$3,518,205.00	0.7%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$378,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$264,000.00	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$654,438.29	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$232,500.00	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,150.00	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL., INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$211,375.00	0.04%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$2,707,079.00	0.54%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$356,519.11	0.07%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$943,495.00	0.19%	0	\$0.00	NA
	F & M BANK	5	\$1,315,650.00	0.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,088,039.52	1.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$201,263.00	0.04%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC.	1	\$200,450.00	0.04%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$236,400.00	0.05%	0	\$0.00	NA
	FARMERS BANK	1	\$307,585.12	0.06%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$962,000.00	0.19%	0	\$0.00	NA
	FARMINGTON BANK	1	\$346,800.00	0.07%	0	\$0.00	NA

FBC MORTGAGE, LLC	14	\$4,052,497.00	0.81%	0	\$0.00	NA	0
FIDELITY BANK	5	\$1,368,025.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,056,996.36	1.01%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$204,250.00	0.04%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,206,654.11	0.24%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$226,700.00	0.05%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,508,545.78	0.3%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	4	\$933,350.00	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,000.00	0.12%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$389,474.67	0.08%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$259,649.78	0.05%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	12	\$4,047,212.00	0.81%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$224,200.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$251,000.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$315,000.00	0.06%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$243,847.10	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$299,250.80	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,142,352.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$603,900.00	0.12%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$248,000.00	0.05%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$230,850.00	0.05%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$244,500.00	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$420,000.00	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,630,500.00	0.33%	0	\$0.00	NA	0



FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$214,885.15	0.04%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$282,642.18	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,850,175.00	0.57%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$216,750.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,050,718.62	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$288,527.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$219,690.02	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$826,852.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$390,000.00	0.08%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$234,060.00	0.05%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$292,500.00	0.06%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP	1	\$270,000.00	0.05%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$235,100.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$420,600.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$235,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$602,100.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,495,800.00	0.5%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,053,978.00	0.41%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,316,194.97	0.26%	0	\$0.00	NA	0
FIRSTBANK	4	\$1,175,757.00	0.24%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$1,109,200.00	0.22%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$456,300.00	0.09%	0	\$0.00	NA	0
FOREST AREA FCU	1	\$223,250.00	0.04%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST	2	\$431,300.00	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,408,002.29	0.28%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$720,550.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$589,650.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$3,641,395.00	0.73%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$249,647.75	0.05%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$234,500.00	0.05%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$310,455.00	0.06%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	GMFS, LLC	5	\$1,230,910.00	0.25%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$243,450.00	0.05%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$286,400.00	0.06%	0	\$0.00	NA	0
	GRAND BANK	1	\$215,709.04	0.04%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$619,410.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$626,985.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$524,250.00	0.1%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$279,596.57	0.06%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$475,348.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$1,419,600.00	0.28%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST	1	\$229,668.02	0.05%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$633,750.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$681,367.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$2,982,800.47	0.6%	0	\$0.00	NA	0

GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$211,851.00	0.04%	0	\$0.00	NA	0
GVC MORTGAGE, INC. - COR	1	\$210,216.45	0.04%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$259,633.66	0.05%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$485,900.00	0.1%	0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	2	\$775,577.00	0.16%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,149,482.00	0.23%	0	\$0.00	NA	0
HIGHTECHLENDING INC ., A CALIFORNIA CORPORATION	1	\$650,000.00	0.13%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$456,610.00	0.09%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$547,968.75	0.11%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$455,860.00	0.09%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$749,400.00	0.15%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	2	\$580,450.00	0.12%	0	\$0.00	NA	0
HOMEBANK	1	\$354,185.30	0.07%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$10,505,231.05	2.1%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,318,200.00	0.26%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$834,000.00	0.17%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	3	\$978,233.58	0.2%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$243,950.00	0.05%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$326,250.00	0.07%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$227,050.00	0.05%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,208,300.00	0.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$918,410.72	0.18%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$247,330.66	0.05%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0

	INSIGHT CREDIT UNION	1	\$263,800.00	0.05%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$362,000.00	0.07%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$627,200.00	0.13%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$1,092,150.00	0.22%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$263,200.00	0.05%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$486,453.51	0.1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING INC.	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$414,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	JMAC LENDING, INC.	5	\$1,759,100.00	0.35%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$416,950.00	0.08%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$565,556.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$737,675.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$299,200.00	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$1,052,950.00	0.21%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$1,094,375.00	0.22%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,063,356.85	0.21%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$679,799.00	0.14%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$337,000.00	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$493,703.39	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$305,000.00	0.06%	0	\$0.00	NA	0
		1	\$400,000.00	0.08%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION						
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$212,800.00	0.04%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$289,600.00	0.06%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA
	MAGNA BANK	2	\$715,500.00	0.14%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$418,510.00	0.08%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA
	MARINE BANK	1	\$226,295.00	0.05%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,122,300.00	0.22%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$301,000.00	0.06%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$1,186,698.00	0.24%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$851,550.00	0.17%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$254,000.00	0.05%	0	\$0.00	NA
	MEMBERS CHOICE CREDIT UNION	1	\$242,400.00	0.05%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	3	\$891,600.00	0.18%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$900,250.00	0.18%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$657,500.00	0.13%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$203,968.60	0.04%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$223,250.00	0.04%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$701,550.00	0.14%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$268,000.00	0.05%	0	\$0.00	NA
	METRO BANK	1	\$266,632.14	0.05%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$209,540.00	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	6	\$1,590,466.00	0.32%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$288,000.00	0.06%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	3	\$968,040.00	0.19%	0	\$0.00	NA

	MIDFIRST BANK	1	\$222,205.00	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	6	\$1,451,900.00	0.29%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPNAY	1	\$487,261.76	0.1%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$227,050.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$449,100.00	0.09%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$385,200.00	0.08%	0	\$0.00	NA	0
	MONARCH BANK	1	\$292,106.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$222,300.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$269,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$414,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$628,471.97	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,260,800.89	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$302,800.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,578,099.18	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$227,692.88	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	47	\$14,927,205.36	2.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$620,974.87	0.12%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$506,450.00	0.1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$994,438.29	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	6	\$1,885,420.00	0.38%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$214,900.00	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$824,125.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,645,250.00	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,512,000.00	0.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$524,103.00	0.1%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC.	1	\$299,577.30	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$796,800.00	0.16%	0	\$0.00	NA	0

NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$359,500.00	0.07%	0	\$0.00	NA	0
NJ LENDERS CORP.	3	\$1,224,600.00	0.24%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$263,000.00	0.05%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,458,000.00	0.29%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$599,515.07	0.12%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$800,277.19	0.16%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$251,660.55	0.05%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$375,000.00	0.07%	0	\$0.00	NA	0
NUVISION FCU	2	\$696,400.00	0.14%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	6	\$2,303,866.00	0.46%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$400,000.00	0.08%	0	\$0.00	NA	0
OAK BANK	1	\$203,440.00	0.04%	0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	1	\$364,508.34	0.07%	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$1,002,300.00	0.2%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	4	\$1,333,941.29	0.27%	0	\$0.00	NA	0
ONEWEST BANK N.A.	1	\$263,576.88	0.05%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC - COR	1	\$215,390.27	0.04%	0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$910,400.00	0.18%	0	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$230,089.65	0.05%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$251,000.00	0.05%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$574,900.00	0.11%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
P C FUNDING INCORPORATED	1	\$356,000.00	0.07%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$218,405.00	0.04%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,505.64	0.07%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,572,700.00	0.31%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$304,589.16	0.06%	0	\$0.00	NA	0

	CALIFORNIA CORPORAITON						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$205,722.51	0.04%	0	\$0.00	NA
	PARKSIDE LENDING LLC	16	\$5,619,450.00	1.12%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$529,647.44	0.11%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$907,569.08	0.18%	0	\$0.00	NA
	PEOPLES BANK - BELLEVUE	1	\$271,214.89	0.05%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	2	\$510,800.00	0.1%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,780,600.00	0.36%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$256,000.00	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	3	\$1,037,500.00	0.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$623,500.00	0.12%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$567,000.00	0.11%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA
	PIONEER BANK	1	\$232,000.00	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	8	\$2,095,700.00	0.42%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	10	\$2,898,620.00	0.58%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$580,000.00	0.12%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$221,287.77	0.04%	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$212,800.00	0.04%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,222,900.00	0.24%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$594,200.00	0.12%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$325,550.86	0.07%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$605,505.00	0.12%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	23	\$7,146,283.56	1.43%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$208,000.00	0.04%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$904,000.00	0.18%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	9	\$2,606,962.27	0.52%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$327,000.00	0.07%	0	\$0.00	NA
	PULTE MORTGAGE LLC	10	\$2,982,264.00	0.6%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$635,699.73	0.13%	0	\$0.00	NA
	R P FUNDING INC.	3	\$841,600.00	0.17%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$284,000.00	0.06%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$270,750.00	0.05%	0	\$0.00	NA



	RANLIFE, INC.	1	\$240,600.00	0.05%	0	\$0.00	NA	0
	RCB BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$869,500.00	0.17%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$216,320.00	0.04%	0	\$0.00	NA	0
	RENASANT BANK	1	\$206,625.00	0.04%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$224,865.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$223,600.00	0.04%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$232,700.00	0.05%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$647,000.00	0.13%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$254,400.00	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$227,183.00	0.05%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$255,900.00	0.05%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$207,709.09	0.04%	0	\$0.00	NA	0
	ROYAL BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$654,371.46	0.13%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,130,753.00	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$236,360.34	0.05%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$383,000.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,981,500.00	0.4%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,005,000.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	13	\$4,010,613.21	0.8%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0
		1	\$378,000.00	0.08%	0	\$0.00	NA	0

	SCHLUMBERGER EMPLOYEES CREDIT UNION						
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,200.00	0.04%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,667,600.00	0.33%	0	\$0.00	NA 0
	SEA COAST NATIONAL BANK	1	\$223,200.00	0.04%	0	\$0.00	NA 0
	SECURE LENDING SOLUTIONS, INC D	1	\$284,616.10	0.06%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$338,400.00	0.07%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$207,920.00	0.04%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,272,698.00	0.25%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	3	\$957,000.00	0.19%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	2	\$690,950.00	0.14%	0	\$0.00	NA 0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$314,733.00	0.06%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$8,676,691.61	1.73%	0	\$0.00	NA 0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	6	\$2,378,100.00	0.48%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	2	\$662,500.00	0.13%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	4	\$1,344,600.00	0.27%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,381,800.00	0.28%	0	\$0.00	NA 0
	SOUTH STATE BANK	5	\$1,333,000.00	0.27%	0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP, INC	1	\$332,919.63	0.07%	0	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$220,500.00	0.04%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$225,900.00	0.05%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE	3	\$682,958.00	0.14%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$857,250.00	0.17%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	5	\$1,461,254.07	0.29%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE	1	\$222,000.00	0.04%	0	\$0.00	NA 0
	STEARNS LENDING INC.	115	\$35,105,905.96	7.02%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	1	\$227,200.00	0.05%	0	\$0.00	NA 0

	STIFEL BANK AND TRUST	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$235,841.76	0.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$374,000.00	0.07%	0	\$0.00	NA	0
	SUN WEST MOTGAGE COMPANY, INC	1	\$508,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,541,531.78	0.51%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$519,000.00	0.1%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	TCF BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	TD BANK, N.A.	8	\$2,394,355.77	0.48%	0	\$0.00	NA	0
	TECHE BANK AND TRUST COMPANY	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$220,500.00	0.04%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$690,000.00	0.14%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,341,000.00	0.27%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$216,287.92	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$257,600.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANDBURY	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$282,000.00	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$395,920.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$287,594.21	0.06%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$266,840.07	0.05%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE	1	\$229,600.00	0.05%	0	\$0.00	NA	0

	LAWS OF THE STATE OF NORTH DAKOTA						
	THINK MUTUAL BANK	1	\$288,000.00	0.06%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$999,250.00	0.2%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$295,000.00	0.06%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$259,600.00	0.05%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$967,811.80	0.19%	0	\$0.00	NA
	TSM, INC.	1	\$325,000.00	0.06%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,020,515.00	0.4%	0	\$0.00	NA
	UNITED BANK	1	\$269,636.31	0.05%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$225,625.00	0.05%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$313,500.00	0.06%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$408,000.00	0.08%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$241,000.00	0.05%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$319,136.33	0.06%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$267,500.00	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,956.01	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$954,173.25	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$773,197.73	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,996,938.85	0.6%	0	\$0.00	NA

UNIVERSITY FEDERAL CREDIT UNION	4	\$932,019.43	0.19%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,500.00	0.04%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$286,800.00	0.06%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST	1	\$384,000.00	0.08%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$625,910.00	0.13%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,067,350.00	0.21%	0	\$0.00	NA	0
UW CREDIT UNION	3	\$793,704.74	0.16%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$2,947,505.00	0.59%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	2	\$740,250.00	0.15%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	8	\$2,864,807.00	0.57%	0	\$0.00	NA	0
VERITEX COMMUNITY BANK	1	\$223,250.00	0.04%	0	\$0.00	NA	0
VERTICAL LENDING SERVICES LLC	1	\$303,920.00	0.06%	0	\$0.00	NA	0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$218,250.00	0.04%	0	\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$299,000.00	0.06%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$936,370.95	0.19%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP - COR	1	\$206,541.04	0.04%	0	\$0.00	NA	0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$199,724.45	0.04%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$550,900.00	0.11%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	8	\$1,970,623.00	0.39%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$285,000.00	0.06%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$528,750.00	0.11%	0	\$0.00	NA	0
WELCH STATE BANK	1	\$227,950.00	0.05%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$318,000.00	0.06%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP	1	\$281,000.00	0.06%	0	\$0.00	NA	0
WESTSTAR MORTGAGE	2	\$432,445.00	0.09%	0	\$0.00	NA	0

	CORPORATION DBA WESTSTAR LOAN COMPANY						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$791,450.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$613,172.92	0.12%	0	\$0.00	NA
	WHITNEY BANK	2	\$557,000.00	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,380,393.93	0.28%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$270,526.77	0.05%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,214,850.00	0.24%	0	\$0.00	NA
	Unavailable	3	\$968,190.00	0.33%	0	\$0.00	NA
<b>Total</b>		<b>1,681</b>	<b>\$500,165,994.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFSW7	1ST MIDAMERICA CREDIT UNION	2	\$270,900.00	0.54%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$146,400.00	0.29%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,250.00	0.29%	0	\$0.00	NA
	ALLIANCE BANK	1	\$138,000.00	0.28%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$127,200.00	0.25%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$149,600.00	0.3%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$553,042.25	1.11%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$147,000.00	0.29%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$128,000.00	0.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$266,603.43	0.53%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$125,000.00	0.25%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$141,400.00	0.28%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$270,100.00	0.54%	0	\$0.00	NA
	ARAPAHOE CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$509,450.00	1.02%	0	\$0.00	NA

ARVEST BANK	1	\$126,350.00	0.25%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$126,090.00	0.25%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$538,290.60	1.08%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,200.00	0.27%	0	\$0.00	NA	0
AUBURNBANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$404,750.00	0.81%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$144,000.00	0.29%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$143,722.21	0.29%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$140,650.00	0.28%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$257,809.58	0.52%	0	\$0.00	NA	0
BANKERS' BANK	3	\$408,000.00	0.82%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$142,039.00	0.28%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$282,500.00	0.57%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$412,750.00	0.83%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$136,000.00	0.27%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$132,050.00	0.26%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$142,025.00	0.28%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$148,000.00	0.3%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$125,600.00	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,500.00	0.28%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$420,000.00	0.84%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$262,505.00	0.53%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0
CAPITAL ONE, N.A.	1	\$136,006.28	0.27%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$536,994.65	1.08%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$133,000.00	0.27%	0	\$0.00	NA	0

CENTRAL BANK OF BOONE COUNTY	2	\$292,150.00	0.58%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$266,500.00	0.53%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
CHARTERBANK	3	\$409,830.00	0.82%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$132,050.00	0.26%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$672,230.11	1.35%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$135,200.00	0.27%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
CLEVELAND STATE BANK	2	\$281,500.00	0.56%	0	\$0.00	NA	0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$142,500.00	0.29%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$282,375.96	0.57%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$146,850.00	0.29%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$132,500.00	0.27%	0	\$0.00	NA	0
COLLINS STATE BANK - RANDOM LAKE	1	\$130,000.00	0.26%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,311.97	0.26%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$131,250.00	0.26%	0	\$0.00	NA	0
COMMERCIAL BANKING COMPANY	1	\$130,821.29	0.26%	0	\$0.00	NA	0
COMMODORE BANK	1	\$126,300.00	0.25%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$135,000.00	0.27%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$135,845.00	0.27%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$252,500.00	0.51%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$148,600.00	0.3%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$131,714.16	0.26%	0	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$140,000.00	0.28%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$143,450.00	0.29%	0	\$0.00	NA	0
CUMD	1	\$130,000.00	0.26%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$139,635.00	0.28%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$553,800.00	1.11%	0	\$0.00	NA	0



	DFCU FINANCIAL	2	\$281,200.00	0.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$131,242.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$292,000.00	0.58%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$139,365.44	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,550.00	0.54%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$556,300.49	1.11%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$134,250.00	0.27%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$139,650.00	0.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,325.00	0.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,130.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$552,247.00	1.11%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$699,305.00	1.4%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	0.26%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF STEELEVILLE	1	\$137,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK, N.A.	1	\$145,600.00	0.29%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$131,600.00	0.26%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$129,804.20	0.26%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER (12040)	1	\$136,798.18	0.27%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,750.00	0.3%	0	\$0.00	NA	0
FIRST WESTERN TRUST D	1	\$131,868.27	0.26%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$398,666.15	0.8%	0	\$0.00	NA	0
FIST MIDWEST BANK OF DEXTER	1	\$128,700.00	0.26%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$256,500.00	0.51%	0	\$0.00	NA	0
FNB OF STEELEVILLE	1	\$129,000.00	0.26%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$271,620.00	0.54%	0	\$0.00	NA	0
FSB OF CAMPBELL HILL	1	\$148,000.00	0.3%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$145,350.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$274,500.00	0.55%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
GECU	3	\$414,005.00	0.83%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$142,767.20	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$265,200.00	0.53%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,900.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAE COMPANY, A CALIFORNIA CORPORATION	1	\$149,169.52	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$407,529.78	0.82%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$134,801.12	0.27%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	NA	0

	HOME STATE BANK, N.A.	1	\$132,300.00	0.26%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$258,085.00	0.52%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$660,576.90	1.32%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$132,108.97	0.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,350.00	0.29%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	KLEIN BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$148,590.00	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$267,300.00	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$263,000.00	0.53%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$130,150.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	MAGNA BANK	1	\$134,709.93	0.27%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	3	\$399,493.52	0.8%	0	\$0.00	NA	0
	METRO BANK	1	\$138,107.03	0.28%	0	\$0.00	NA	0

	METRO CREDIT UNION	1	\$147,553.48	0.3%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$143,200.00	0.29%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$148,800.00	0.3%	0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$671,789.00	1.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$277,700.00	0.56%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD - COR	1	\$147,183.35	0.29%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$131,100.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,325.00	0.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$263,983.00	0.53%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$131,627.39	0.26%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$260,000.00	0.52%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$251,200.00	0.5%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$133,950.00	0.27%	0	\$0.00	NA	0

PREMIERBANK - FORT ATKINSON	1	\$130,000.00	0.26%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$419,800.00	0.84%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$289,350.00	0.58%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,552.00	0.28%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$662,200.00	1.33%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$139,400.00	0.28%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$134,809.78	0.27%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$136,650.00	0.27%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$268,000.00	0.54%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	5	\$666,747.92	1.33%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0
SECURITY FINANCIAL BANK	1	\$139,600.00	0.28%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,400.00	0.25%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,065.21	0.26%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$131,100.00	0.26%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$283,625.00	0.57%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,600.00	0.29%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$274,100.00	0.55%	0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST	1	\$136,800.00	0.27%	0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$133,411.76	0.27%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	2	\$289,650.00	0.58%	0	\$0.00	NA	0
ST CLAIR COUNTY STATE BANK	1	\$148,160.00	0.3%	0	\$0.00	NA	0

ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$138,500.00	0.28%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$148,000.00	0.3%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$129,812.69	0.26%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$144,800.00	0.29%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0
SUGAR RIVER BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$264,248.00	0.53%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$579,445.00	1.16%	0	\$0.00	NA	0
TD BANK, N.A.	3	\$396,453.42	0.79%	0	\$0.00	NA	0
TEXAS BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,050.00	0.26%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,974.00	0.26%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
THE MILFORD BANK	1	\$142,200.00	0.28%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,700.00	0.27%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$411,775.03	0.82%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$131,200.00	0.26%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$125,068.00	0.25%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$137,500.00	0.28%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL CORP	1	\$141,734.00	0.28%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$286,581.87	0.57%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$130,519.74	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$142,405.00	0.29%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$143,200.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$257,019.65	0.51%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$130,212.12	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$273,350.90	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$49,946,739.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFSX5	1ST ED CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$150,759.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,167,000.00	1.17%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$334,700.00	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$656,625.00	0.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,486,275.59	1.49%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$162,045.67	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$646,750.00	0.65%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$164,400.00	0.16%	0	\$0.00	NA	0

	ANCHORBANK, FSB	3	\$471,900.00	0.47%	0	\$0.00	NA	0
	ARBOR BANK	1	\$167,500.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$810,350.00	0.81%	0	\$0.00	NA	0
	ARVEST BANK	2	\$318,000.00	0.32%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$171,546.90	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$482,700.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$319,250.00	0.32%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	2	\$300,252.98	0.3%	0	\$0.00	NA	0
	BADGER BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$497,250.00	0.5%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$158,760.00	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$154,440.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$341,817.69	0.34%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$164,580.00	0.16%	0	\$0.00	NA	0
	BANK SNB	2	\$318,900.00	0.32%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$327,679.91	0.33%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$657,200.00	0.66%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$813,150.00	0.81%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,045.21	0.31%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$320,625.00	0.32%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BREMER BANK NA	2	\$332,000.00	0.33%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$170,050.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,200.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$507,400.00	0.51%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$497,600.00	0.5%	0	\$0.00	NA	0
		6	\$985,500.00	0.99%	0	\$0.00	NA	0



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
CASHCALL MORTGAGE	2	\$303,000.00	0.3%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$159,527.82	0.16%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$335,550.00	0.34%	0	\$0.00	NA	0
CENTRUE BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$460,042.74	0.46%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$155,163.48	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$940,499.49	0.94%	0	\$0.00	NA	0
CITY BANK AND TRUST, CO.	1	\$165,000.00	0.17%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$152,950.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #253	1	\$172,000.00	0.17%	0	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$162,900.00	0.16%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	3	\$503,200.00	0.5%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,275.95	0.16%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$167,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$169,487.10	0.17%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$150,787.08	0.15%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,950.00	0.17%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$173,250.00	0.17%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$156,750.00	0.16%	0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$153,110.57	0.15%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	2	\$311,500.00	0.31%	0	\$0.00	NA	0
CU HOME MORTGAGE	1	\$166,200.00	0.17%	0	\$0.00	NA	0

	SOLUTIONS, LLC						
	CUMBERLAND FEDERAL BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$150,195.00	0.15%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$174,800.00	0.17%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$167,757.94	0.17%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$157,000.00	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	7	\$1,115,505.00	1.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$312,418.00	0.31%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$174,400.00	0.17%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00	NA
	ELITE FINANCING GROUP LLC	1	\$166,725.00	0.17%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$157,194.00	0.16%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,800.00	0.17%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	3	\$485,276.67	0.49%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$499,000.00	0.5%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$170,550.00	0.17%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$158,929.00	0.16%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST CO	1	\$150,000.00	0.15%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA
	FARMINGTON BANK	1	\$162,000.00	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$636,410.00	0.64%	0	\$0.00	NA
	FIDELITY BANK	1	\$171,475.00	0.17%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$967,657.97	0.97%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$326,000.00	0.33%	0	\$0.00	NA
	FIRST AMERICAN BANK	3	\$470,753.91	0.47%	0	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$158,400.00	0.16%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$155,200.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$306,100.00	0.31%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$342,350.00	0.34%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	2	\$334,400.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$631,930.12	0.63%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$316,500.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$808,400.00	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$156,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$172,800.00	0.17%	0	\$0.00	NA	0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$170,900.00	0.17%	0	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$166,155.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$155,700.00	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$162,500.00	0.16%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	1	\$172,425.00	0.17%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$645,234.62	0.65%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$330,905.00	0.33%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$304,500.00	0.3%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$314,500.00	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$659,090.00	0.66%	0	\$0.00	NA	0
GECU	1	\$152,000.00	0.15%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$159,333.75	0.16%	0	\$0.00	NA	0
GLENWOOD STATE BANK (INCORPORATED)	1	\$152,000.00	0.15%	0	\$0.00	NA	0
GMFS, LLC	1	\$153,360.00	0.15%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$152,000.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$815,995.00	0.82%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$158,500.00	0.16%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$311,550.00	0.31%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$157,200.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$335,902.37	0.34%	0	\$0.00	NA	0
GUILD MOTRGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,570.79	0.16%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$154,013.54	0.15%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$158,250.00	0.16%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$162,000.00	0.16%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$169,600.00	0.17%	0	\$0.00	NA	0
HILLS BANK AND TRUST	5	\$827,920.00	0.83%	0	\$0.00	NA	0

COMPANY							
HILLTOP NATIONAL BANK	1	\$173,755.00	0.17%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$165,535.06	0.17%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$311,600.00	0.31%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$626,177.00	0.63%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$165,860.00	0.17%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,250.00	0.17%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$170,495.33	0.17%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
HONOR BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$326,420.00	0.33%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	2	\$315,000.00	0.32%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$651,205.00	0.65%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$947,840.86	0.95%	0	\$0.00	NA	0
ILLINI BANK	2	\$323,200.00	0.32%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,800.00	0.15%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$341,205.00	0.34%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$171,950.00	0.17%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$167,000.00	0.17%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,500.00	0.15%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$169,842.00	0.17%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$154,403.03	0.15%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$313,085.00	0.31%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$311,125.00	0.31%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	2	\$315,000.00	0.32%	0	\$0.00	NA	0
	1	\$160,000.00	0.16%	0	\$0.00	NA	0

	LAFAYETTE AMBASSADOR BANK						
	LAKE MICHIGAN CREDIT UNION	9	\$1,450,775.00	1.45%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	7	\$1,130,550.00	1.13%	0	\$0.00	NA 0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA 0
	LEADER BANK N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	LEGACY NATIONAL BANK	1	\$159,500.00	0.16%	0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	2	\$337,045.10	0.34%	0	\$0.00	NA 0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$172,800.00	0.17%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$158,929.26	0.16%	0	\$0.00	NA 0
	LINN AREA CREDIT UNION	1	\$162,907.03	0.16%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$161,600.00	0.16%	0	\$0.00	NA 0
	MACON BANK, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	MAGNA BANK	1	\$158,320.00	0.16%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	2	\$323,200.00	0.32%	0	\$0.00	NA 0
	MARINE BANK	2	\$320,050.00	0.32%	0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,511.24	0.16%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,920.00	0.16%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$322,500.00	0.32%	0	\$0.00	NA 0
	MEMBER ADVANTAGE MORTGAGE	1	\$168,000.00	0.17%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$173,500.00	0.17%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$164,000.00	0.16%	0	\$0.00	NA 0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$151,780.60	0.15%	0	\$0.00	NA 0
		2	\$338,600.00	0.34%	0	\$0.00	NA 0

	MID-MINNESOTA FEDERAL CREDIT UNION						
	MIDDLETON COMMUNITY BANK	1	\$174,800.00	0.17%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$309,200.00	0.31%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$305,350.00	0.31%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$173,850.00	0.17%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.16%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$151,000.00	0.15%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$172,500.00	0.17%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$344,500.00	0.34%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	\$1,931,046.79	1.93%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$166,725.00	0.17%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.16%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$166,250.00	0.17%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$161,372.35	0.16%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$170,000.00	0.17%	0	\$0.00	NA
	NICOLET NATIONAL BANK	4	\$621,278.00	0.62%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$154,000.00	0.15%	0	\$0.00	NA
	NOBLEBANK AND TRUST	1	\$159,500.00	0.16%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$165,775.00	0.17%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$151,500.00	0.15%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$299,774.08	0.3%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$484,000.00	0.48%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$321,655.97	0.32%	0	\$0.00	NA
		1	\$149,363.79	0.15%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION						
	PARTNERS FEDERAL CREDIT UNION	1	\$174,348.43	0.17%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$171,683.00	0.17%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	6	\$960,979.02	0.96%	0	\$0.00	NA
	PEOPLES BANK	1	\$160,075.00	0.16%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$160,000.00	0.16%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$317,700.00	0.32%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA
	PHILO EXCHANGE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	PINNACLE BANK, A WYOMING CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	5	\$782,000.00	0.78%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$153,900.00	0.15%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$490,000.00	0.49%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$165,000.00	0.17%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$153,530.94	0.15%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$621,463.00	0.62%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$155,000.00	0.16%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$161,500.00	0.16%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$960,000.00	0.96%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$170,100.00	0.17%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$322,759.86	0.32%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$158,470.00	0.16%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$310,150.00	0.31%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$163,650.00	0.16%	0	\$0.00	NA
	RENASANT BANK	2	\$325,865.21	0.33%	0	\$0.00	NA



	ROCKY MOUNTAIN BANK	1	\$169,200.00	0.17%	0	\$0.00	NA	0
	ROYAL BANK	3	\$482,000.00	0.48%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$318,250.00	0.32%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,328.00	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$164,388.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$474,750.00	0.47%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	11	\$1,737,294.78	1.74%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,032.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$173,200.00	0.17%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$476,497.64	0.48%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$169,847.00	0.17%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$155,250.00	0.16%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$169,200.00	0.17%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$156,655.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$334,500.00	0.33%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	2	\$325,618.57	0.33%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$849,850.00	0.85%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$158,426.46	0.16%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	3	\$477,775.97	0.48%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$168,910.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$333,615.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$151,780.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$319,980.00	0.32%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$174,400.00	0.17%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$829,100.00	0.83%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	5	\$784,550.00	0.78%	0	\$0.00	NA	0
	SUMMIT FNDING, INC	1	\$174,653.56	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$495,500.00	0.5%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$467,405.00	0.47%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$492,145.49	0.49%	0	\$0.00	NA	0
	TENN LOAN, INC.	1	\$172,150.00	0.17%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$323,730.00	0.32%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$151,900.00	0.15%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$160,400.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$651,650.00	0.65%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$305,104.08	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$306,750.00	0.31%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$324,465.00	0.32%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$331,249.30	0.33%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$151,569.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$781,371.68	0.78%	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$784,478.85	0.78%	0	\$0.00	NA	0

	VALLEY BANK OF RONAN	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$173,250.01	0.17%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$958,172.00	0.96%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$305,810.56	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,400.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$319,166.00	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$150,575.00	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$151,914.66	0.15%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$166,210.02	0.17%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,149,478.58	1.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>620</b>	<b>\$99,989,329.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFSY3	1ST COMMUNITY CREDIT UNION	1	\$182,143.00	0.12%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$183,200.00	0.12%	0	\$0.00	NA	0
	ABT	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$3,107,136.00	2.07%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$183,491.10	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	AIMBANK	1	\$194,750.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$383,080.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$189,321.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$369,450.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,046,948.82	1.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$188,632.66	0.13%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC.	1	\$193,068.00	0.13%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$175,252.72	0.12%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$180,500.00	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$179,910.00	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$557,120.00	0.37%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$539,441.00	0.36%	0	\$0.00	NA	0
ANCHORBANK, FSB	4	\$766,300.00	0.51%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0
ARVEST BANK	3	\$548,650.00	0.37%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,511,646.15	1.01%	0	\$0.00	NA	0
AUBURNBANK	1	\$183,600.00	0.12%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$364,405.00	0.24%	0	\$0.00	NA	0
BADGER BANK	2	\$353,700.00	0.24%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$914,520.00	0.61%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$175,000.00	0.12%	0	\$0.00	NA	0
BANK MUTUAL	1	\$187,900.00	0.13%	0	\$0.00	NA	0
BANK OF COMMERCE, A CORPORATION	2	\$376,776.00	0.25%	0	\$0.00	NA	0
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$186,000.00	0.12%	0	\$0.00	NA	0
BANK OF MONTGOMERY, S CORP	1	\$175,000.00	0.12%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$175,000.00	0.12%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$191,348.00	0.13%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$911,479.34	0.61%	0	\$0.00	NA	0
BANK SNB	1	\$184,000.00	0.12%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$397,676.06	0.26%	0	\$0.00	NA	0
BANKERS' BANK	5	\$933,580.65	0.62%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$199,200.00	0.13%	0	\$0.00	NA	0
BANKNEWPORT	1	\$196,000.00	0.13%	0	\$0.00	NA	0
BANNER BANK	1	\$192,480.00	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$384,400.00	0.26%	0	\$0.00	NA	0

BAY EQUITY LLC	3	\$566,510.00	0.38%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	9	\$1,693,450.00	1.13%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
BLOOMBANK	1	\$179,550.00	0.12%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$354,519.00	0.24%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$354,920.00	0.24%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$176,500.00	0.12%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$570,650.00	0.38%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	1	\$173,940.75	0.12%	0	\$0.00	NA	0
BREMER BANK NA	1	\$196,000.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$370,050.00	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,000.00	0.12%	0	\$0.00	NA	0
BUSEY BANK	1	\$175,655.00	0.12%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
CALUSA BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
CAPITAL ONE, N.A.	1	\$182,192.15	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,470,584.89	0.98%	1	\$178,520.11	NA	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$176,000.00	0.12%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$353,900.00	0.24%	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$566,000.00	0.38%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$185,000.00	0.12%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$193,300.00	0.13%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK	1	\$194,750.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$175,650.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$194,400.00	0.13%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$351,451.03	0.23%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$763,700.00	0.51%	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$184,933.16	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$184,952.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$198,900.00	0.13%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$755,700.00	0.5%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,746.38	0.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$180,239.50	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$753,050.00	0.5%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$180,405.00	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,550.00	0.13%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$367,500.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$554,060.00	0.37%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$179,910.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$358,802.02	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$178,800.00	0.12%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$184,983.09	0.12%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$187,570.34	0.12%	0	\$0.00	NA	0
		1	\$175,750.00	0.12%	0	\$0.00	NA	0

	DAKOTALAND FEDERAL CREDIT UNION						
	DATA MORTGAGE INC.,	1	\$180,000.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$565,015.00	0.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$939,531.00	0.63%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$191,445.80	0.13%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$188,900.00	0.13%	0	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$185,000.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,479.52	0.12%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$189,905.00	0.13%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$182,659.35	0.12%	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$933,771.00	0.62%	0	\$0.00	NA
	EXPRESS MORTGAGE. LLC	1	\$194,400.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,278,360.00	0.85%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$183,920.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$175,750.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$197,847.00	0.13%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$174,643.19	0.12%	0	\$0.00	NA
	FARMER & MERCHANTS SAVINGS BANK	1	\$190,600.00	0.13%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA
		1	\$181,600.00	0.12%	0	\$0.00	NA

FARMERS AND MERCHANTS BANK							
FARMERS BANK & CAPITAL TRUST CO	1	\$185,440.00	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,000.00	0.12%	0	\$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$176,500.00	0.12%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	9	\$1,705,995.00	1.14%	0	\$0.00	NA	0
FIDELITY BANK	2	\$378,500.00	0.25%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	\$4,282,829.44	2.85%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$174,841.30	0.12%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$552,500.00	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$178,237.04	0.12%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,304,413.00	0.87%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$362,000.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,674,400.00	1.12%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$194,700.00	0.13%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,800.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,119,385.42	0.75%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, L.L.C.	1	\$175,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$178,125.00	0.12%	0	\$0.00	NA	0



FIRST NATIONAL BANK OF OMAHA	2	\$368,000.00	0.25%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$375,963.00	0.25%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK (20640)	1	\$186,200.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$175,750.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$175,000.00	0.12%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$364,750.61	0.24%	0	\$0.00	NA	0
FIRSTBANK	6	\$1,132,650.00	0.75%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$190,000.00	0.13%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$187,500.00	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$583,920.00	0.39%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$192,500.00	0.13%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$179,740.65	0.12%	0	\$0.00	NA	0
FORTUNE BANK	1	\$174,753.42	0.12%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$177,600.00	0.12%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	2	\$370,500.00	0.25%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$194,576.42	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,299,199.00	0.87%	0	\$0.00	NA	0
GECU	2	\$382,400.00	0.25%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$184,988.99	0.12%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$175,699.99	0.12%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$181,875.00	0.12%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
GUARANTY BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$179,910.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$176,700.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$753,900.80	0.5%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$378,197.94	0.25%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$197,910.00	0.13%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$176,375.00	0.12%	0	\$0.00	NA	0

HIGHMARK FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	4	\$732,010.00	0.49%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$180,500.00	0.12%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$367,200.00	0.24%	0	\$0.00	NA	0
HOME STATE BANK, A COLORADO CORPORATION	1	\$187,000.00	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$190,400.00	0.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$573,626.00	0.38%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.13%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$189,806.13	0.13%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$179,910.00	0.12%	0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$765,475.00	0.51%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$187,708.64	0.13%	0	\$0.00	NA	0
IAA CREDIT UNION	1	\$175,275.00	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$748,425.00	0.5%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$1,288,715.78	0.86%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$191,920.00	0.13%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$366,241.00	0.24%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$192,000.00	0.13%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$185,737.92	0.12%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$195,000.00	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$185,000.00	0.12%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$186,000.00	0.12%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$184,990.00	0.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION	1	\$183,600.00	0.12%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$753,613.00	0.5%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$181,600.00	0.12%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$373,000.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,129,714.21	0.75%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$177,183.68	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$174,842.04	0.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$188,442.22	0.13%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$370,000.00	0.25%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$178,600.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$355,048.49	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$544,250.00	0.36%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$369,900.00	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,206.54	0.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$186,200.00	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,052.26	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
		2	\$384,605.00	0.26%	0	\$0.00	NA	0

	MID-MINNESOTA FEDERAL CREDIT UNION						
	MIDLAND STSTES BANK	1	\$187,000.00	0.12%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$190,000.00	0.13%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$196,650.00	0.13%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$198,000.00	0.13%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$193,600.00	0.13%	0	\$0.00	NA
	MILL CITY CREDIT UNION	2	\$366,000.00	0.24%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$176,400.00	0.12%	0	\$0.00	NA
	MINNSTAR BANK NATIONAL ASSOCIATION	2	\$350,750.00	0.23%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA
	MONARCH BANK	2	\$364,000.00	0.24%	0	\$0.00	NA
	MONTAGE MORTGAGE LLC	1	\$178,736.30	0.12%	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$199,500.00	0.13%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$532,700.00	0.35%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$179,550.00	0.12%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$766,211.00	0.51%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$360,800.00	0.24%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$180,068.93	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$1,110,235.00	0.74%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$930,000.00	0.62%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$197,500.00	0.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.12%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$183,750.00	0.12%	0	\$0.00	NA
	NEW ERA BANK	1	\$192,000.00	0.13%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$187,000.00	0.12%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA
	NORTHPARK COMMUNITY CREDIT UNION	1	\$181,800.00	0.12%	0	\$0.00	NA

	NORTHPOINTE BANK	2	\$373,250.00	0.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$353,742.10	0.24%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$175,450.00	0.12%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$194,320.00	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	ONEWEST BANK N.A.	1	\$198,719.61	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$190,950.00	0.13%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	PARK BANK	1	\$181,500.00	0.12%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$178,742.10	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$377,000.00	0.25%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$552,182.68	0.37%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO. PICKETT CO.	1	\$196,175.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$180,912.00	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$360,208.05	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$179,746.38	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE GROUP, INC.	1	\$175,200.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$354,500.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$543,390.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$546,000.00	0.36%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$545,920.00	0.36%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$189,500.00	0.13%	0	\$0.00	NA	0
		1	\$184,500.00	0.12%	0	\$0.00	NA	0

	PREMIER MORTGAGE ADVISORS LLC						
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$181,700.00	0.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,909.17	0.12%	0	\$0.00	NA
	PRIMELENDING, A PALINSCAPTIAL COMPANY	1	\$196,772.35	0.13%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$180,500.00	0.12%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,740.71	0.12%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$750,000.00	0.5%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$375,951.50	0.25%	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$175,990.35	0.12%	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$1,287,853.00	0.86%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$357,100.00	0.24%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA
	RENASANT BANK	1	\$181,737.77	0.12%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$184,500.00	0.12%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$380,325.00	0.25%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,965.00	0.12%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$705,443.94	0.47%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$195,000.00	0.13%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$547,105.00	0.36%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$386,435.96	0.26%	0	\$0.00	NA
	S&T BANK	1	\$193,372.00	0.13%	0	\$0.00	NA
	S.C. STATE FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$192,100.00	0.13%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,000.00	0.13%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$189,732.30	0.13%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	8	\$1,497,109.53	1%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$388,000.00	0.26%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,150.00	0.12%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$190,000.00	0.13%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,654.00	0.13%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$180,000.00	0.12%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$561,761.43	0.37%	0	\$0.00	NA	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$188,100.00	0.13%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$949,400.00	0.63%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$183,200.00	0.12%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$194,425.67	0.13%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$536,000.00	0.36%	0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD.	2	\$366,694.31	0.24%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$189,671.32	0.13%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$191,000.00	0.13%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$187,875.00	0.13%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$549,950.00	0.37%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$370,250.00	0.25%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$368,000.00	0.25%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.	5	\$913,567.12	0.61%	0	\$0.00	NA	0
	STEARNS LENDING INC.	32	\$5,983,228.64	3.99%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$179,100.00	0.12%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$182,500.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$189,400.00	0.13%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$175,252.72	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,101,975.00	0.73%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$566,750.00	0.38%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$725,246.22	0.48%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$568,350.00	0.38%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$184,500.00	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$379,600.00	0.25%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$191,500.00	0.13%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$183,456.98	0.12%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$387,200.00	0.26%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$178,943.44	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$565,100.00	0.38%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$755,700.00	0.5%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$187,770.00	0.13%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$352,919.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$189,226.97	0.13%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$195,965.00	0.13%	0	\$0.00	NA	0



	TRUSTAR FEDERAL CREDIT UNION	1	\$184,983.08	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$179,100.00	0.12%	0	\$0.00	NA	0
	TSB BANK	1	\$176,439.68	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$913,925.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$750,290.50	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$948,413.24	0.63%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$750,020.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$176,800.00	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$553,656.38	0.37%	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$893,527.34	0.6%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$185,250.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$199,900.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,277,698.00	0.85%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$187,150.00	0.12%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$764,739.34	0.51%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$178,500.00	0.12%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$191,900.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,400.00	0.25%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$177,600.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$569,625.00	0.38%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$180,606.45	0.12%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	2	\$359,753.42	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$382,500.00	0.25%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$180,420.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$179,740.65	0.12%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$178,944.10	0.12%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,730.56	-0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>811</b>	<b>\$150,090,029.89</b>	<b>100%</b>	<b>1</b>	<b>\$178,520.11</b>		<b>1</b>
3138WFSZO	ACADEMY MORTGAGE CORPORATION	1	\$237,000.00	0.94%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK - COR	1	\$218,200.00	0.87%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$428,000.00	1.71%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$430,000.00	1.71%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$224,000.00	0.89%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$416,450.87	1.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,010,920.00	4.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,630.00	0.93%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$375,005.00	1.5%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$810,500.00	3.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$300,200.00	1.2%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,001.46	1.66%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$327,200.00	1.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$225,000.00	0.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,169,045.00	4.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$395,086.00	1.58%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$570,400.00	2.27%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,480.00	1.24%	0	\$0.00	NA	0
		1	\$255,920.00	1.02%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FBC MORTGAGE, LLC	2	\$785,950.00	3.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$280,000.00	1.12%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$275,500.00	1.1%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$229,697.12	0.92%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$357,247.01	1.42%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$246,600.00	0.98%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$261,807.36	1.04%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$824,388.00	3.29%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$377,000.00	1.5%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$384,258.00	1.53%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$234,000.00	0.93%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$232,107.61	0.93%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$450,000.00	1.79%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$366,231.00	1.46%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$545,000.00	2.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,127,500.00	4.5%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$400,000.00	1.59%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$392,680.00	1.57%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$329,000.00	1.31%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$520,450.00	2.07%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$264,194.37	1.05%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$761,000.00	3.03%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$399,200.00	1.59%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$230,000.00	0.92%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$333,088.27	1.33%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$817,000.00	3.26%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$608,873.11	2.43%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$391,000.00	1.56%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$284,641.43	1.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$250,650.00	1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,822,730.15	7.27%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$292,500.00	1.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$238,106.87	0.95%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$364,000.00	1.45%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$334,500.00	1.33%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$348,500.00	1.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,000.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$25,082,438.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFT22	ACADEMY MORTGAGE CORPORATION	5	\$600,865.00	1.51%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK.	1	\$114,518.21	0.29%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$121,600.00	0.3%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$111,000.00	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$112,452.79	0.28%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$238,697.87	0.6%	0	\$0.00	NA	0
	AMERICAN EXCHANGE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$115,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A	1	\$111,750.00	0.28%	0	\$0.00	NA	0

	CORPORATION						
	AMERICAN PACIFIC MTG CORP	2	\$238,000.00	0.6%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.28%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$122,665.00	0.31%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$115,000.00	0.29%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$116,000.00	0.29%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,477.66	0.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.28%	0	\$0.00	NA
	AUBURNBANK	1	\$113,595.00	0.28%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$110,250.00	0.28%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$113,600.00	0.28%	0	\$0.00	NA
	BANK MUTUAL	1	\$114,800.00	0.29%	0	\$0.00	NA
	BANK OF AKRON	1	\$110,500.00	0.28%	0	\$0.00	NA
	BANK OF TRAVELERS REST	2	\$223,000.00	0.56%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$117,000.00	0.29%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$118,000.00	0.3%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$114,500.00	0.29%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$110,978.32	0.28%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$368,392.00	0.92%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,000.00	0.3%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$113,000.00	0.28%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$111,000.00	0.28%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	0.29%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$119,200.00	0.3%	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$122,000.00	0.31%	0	\$0.00	NA
	BREMER BANK NA	1	\$110,500.00	0.28%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$229,000.00	0.57%	0	\$0.00	NA
	BUSINESS FIRST BANK	1	\$116,000.00	0.29%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$123,500.00	0.31%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$355,650.00	0.89%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$120,000.00	0.3%	0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$239,700.00	0.6%	0	\$0.00	NA	0
CENTRAL BANK	1	\$116,850.00	0.29%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$124,800.00	0.31%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$110,000.00	0.28%	0	\$0.00	NA	0
CENTRAL BANK OF BRANSON	1	\$110,000.00	0.28%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.28%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$110,000.00	0.28%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$118,000.00	0.3%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$121,000.00	0.3%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$121,114.71	0.3%	0	\$0.00	NA	0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
CITY BANK	2	\$233,922.43	0.59%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$115,616.80	0.29%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$119,880.07	0.3%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$118,000.00	0.3%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$226,100.00	0.57%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$115,000.00	0.29%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$124,000.00	0.31%	0	\$0.00	NA	0
CUMD	1	\$115,200.00	0.29%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$225,800.00	0.57%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$230,100.00	0.58%	0	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	1	\$111,500.00	0.28%	0	\$0.00	NA	0
EARTHMOVER CREDIT UNION	1	\$110,500.00	0.28%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$113,682.95	0.28%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$121,350.00	0.3%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING	3	\$351,600.00	0.88%	0	\$0.00	NA	0

	A TEXAS CORPORATION						
	EVERETT FINANCIAL INC.DBA SUPREME LEDNING A TEXAS CORPORATION	1	\$119,600.00	0.3%	0	\$0.00	NA 0
	EXCHANGE BANK AND TRUST	1	\$112,512.02	0.28%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,800.00	0.58%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$110,000.00	0.28%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$120,400.00	0.3%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$112,500.00	0.28%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,200.00	0.3%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	2	\$237,996.91	0.6%	0	\$0.00	NA 0
	FIRST BANK	1	\$111,436.69	0.28%	0	\$0.00	NA 0
	FIRST CHOICE LENDING SERVICES LLC	1	\$120,000.00	0.3%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	2	\$232,500.00	0.58%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$116,000.00	0.29%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$242,000.00	0.61%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$121,000.00	0.3%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$482,005.00	1.21%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$119,481.80	0.3%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$227,900.00	0.57%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	8	\$930,000.00	2.33%	0	\$0.00	NA 0
	FIRST RELIANCE BANK	1	\$122,800.00	0.31%	0	\$0.00	NA 0
	FIRST STATE BANK	2	\$231,040.00	0.58%	0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	3	\$349,492.14	0.88%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,000.00	0.31%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA 0
	FRANKLIN BANK AND TRUST COMPANY	1	\$112,100.00	0.28%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,179,822.00	2.96%	0	\$0.00	NA 0
	GECU	1	\$123,300.40	0.31%	0	\$0.00	NA 0
		1	\$114,000.00	0.29%	0	\$0.00	NA 0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY							
GMFS, LLC	4	\$469,600.00	1.18%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$944,203.66	2.37%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	3	\$352,172.23	0.88%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC - C	1	\$123,900.00	0.31%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$360,000.00	0.9%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$116,000.00	0.29%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$121,200.00	0.3%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$123,000.00	0.31%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$110,000.00	0.28%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$116,000.00	0.29%	0	\$0.00	NA	0
IAA CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$453,650.00	1.14%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$116,100.00	0.29%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$114,950.00	0.29%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$120,970.93	0.3%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$118,000.00	0.3%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$121,600.00	0.3%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$459,500.00	1.15%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,500.00	0.29%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$123,500.00	0.31%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$124,000.00	0.31%	0	\$0.00	NA	0
LIBERTY BANK	2	\$241,967.75	0.61%	0	\$0.00	NA	0



	MAGNA BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	MARINE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$121,300.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,200.00	0.3%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$121,000.00	0.3%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$114,500.00	0.29%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$115,600.00	0.29%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$119,481.80	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	MORRIS BANK	1	\$110,250.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$122,300.00	0.31%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$112,317.77	0.28%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,753.02	0.29%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$110,650.00	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$246,400.00	0.62%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$121,000.00	0.3%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$123,066.25	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$117,600.00	0.29%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$116,400.00	0.29%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$111,135.00	0.28%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$358,600.00	0.9%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$113,100.00	0.28%	0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$124,900.00	0.31%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$112,600.00	0.28%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY	1	\$113,000.00	0.28%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$117,600.00	0.29%	0	\$0.00	NA	0
PINNACLE MORTGAGE FUNDING LLC	1	\$117,750.00	0.3%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,600.00	0.3%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$119,000.00	0.3%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$361,750.00	0.91%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$234,000.00	0.59%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.31%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC. - COR	1	\$122,320.00	0.31%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$355,350.00	0.89%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$109,534.46	0.27%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$113,058.00	0.28%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$120,000.00	0.3%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$118,000.00	0.3%	0	\$0.00	NA	0
RCB BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$111,900.00	0.28%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0
RENASANT BANK	2	\$242,799.94	0.61%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.31%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$112,516.91	0.28%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$235,800.00	0.59%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$123,475.22	0.31%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,275.01	0.31%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$225,000.00	0.56%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$121,600.00	0.3%	0	\$0.00	NA	0

SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,061,019.00	2.66%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	4	\$464,200.00	1.16%	0	\$0.00	NA	0
SFMC, LP	1	\$110,000.00	0.28%	0	\$0.00	NA	0
SMART FINANCIAL CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$114,400.00	0.29%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$232,000.00	0.58%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$237,700.00	0.6%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$112,027.70	0.28%	0	\$0.00	NA	0
STEARNS LENDING INC.	11	\$1,316,175.00	3.3%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$120,500.00	0.3%	0	\$0.00	NA	0
SUNRISE FAMILY CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$353,440.00	0.89%	0	\$0.00	NA	0
TACET MORTGAGE	1	\$110,000.00	0.28%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$236,400.00	0.59%	0	\$0.00	NA	0
TD BANK, N.A.	2	\$229,293.60	0.57%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,200.00	0.3%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$110,500.00	0.28%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,000.00	0.31%	0	\$0.00	NA	0
THE JACKSBORO NATIONAL BANK	1	\$124,600.00	0.31%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$117,000.00	0.29%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.31%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$238,692.14	0.6%	0	\$0.00	NA	0
UNITED SOUTHERN BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$120,426.32	0.3%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST	1	\$117,000.00	0.29%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0
UW CREDIT UNION	1	\$119,200.00	0.3%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A	1	\$121,550.00	0.3%	0	\$0.00	NA	0

	CORPORATION						
	VIBRANT CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$113,000.00	0.28%	0	\$0.00	NA
	WATERFORD BANK, NA D	1	\$118,400.00	0.3%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$124,900.00	0.31%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$112,521.76	0.28%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$116,000.00	0.29%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$113,600.00	0.28%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$224,500.00	0.56%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,090.55	0.25%	0	\$0.00	NA
<b>Total</b>		<b>340</b>	<b>\$39,893,729.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFT30	ACADEMY MORTGAGE CORPORATION	11	\$1,545,250.00	2.11%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$273,300.00	0.37%	0	\$0.00	NA
	ACCESSBANK TEXAS	2	\$261,200.00	0.36%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$132,000.00	0.18%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$129,200.00	0.18%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$149,000.00	0.2%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$128,617.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,500.00	0.19%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$405,675.00	0.55%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATIO	1	\$129,600.00	0.18%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$145,000.00	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,500.00	0.36%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$126,960.40	0.17%	0	\$0.00	NA
		1	\$126,327.11	0.17%	0	\$0.00	NA

AMERISBANK ,A CORPORATION							
ARVEST BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$143,595.86	0.2%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,700.00	0.18%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,500.00	0.2%	0	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$414,000.00	0.56%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$288,000.00	0.39%	0	\$0.00	NA	0
BANCFIRST	1	\$127,447.25	0.17%	0	\$0.00	NA	0
BANK MUTUAL	1	\$131,250.00	0.18%	0	\$0.00	NA	0
BANK OF COMMERCE, A CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$292,250.00	0.4%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$139,200.00	0.19%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$535,123.78	0.73%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$149,600.00	0.2%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$263,750.00	0.36%	0	\$0.00	NA	0
BANKERS' BANK	2	\$269,000.00	0.37%	0	\$0.00	NA	0
BANNER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
BARR GROUP, INC.	1	\$140,600.00	0.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$146,000.00	0.2%	0	\$0.00	NA	0
BAY AREA CREDIT UNION	1	\$144,400.00	0.2%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,913.14	0.18%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$126,430.00	0.17%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$128,500.00	0.18%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	2	\$263,250.00	0.36%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$141,600.00	0.19%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$262,500.00	0.36%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$130,000.00	0.18%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	1	\$132,500.00	0.18%	0	\$0.00	NA	0

	BOULDER VALLEY CREDIT UNION						
	BREMER BANK NA	3	\$398,600.00	0.54%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$283,250.00	0.39%	0	\$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	1	\$130,812.00	0.18%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$708,300.00	0.97%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$428,234.92	0.58%	0	\$0.00	NA
	CAROLINA BANK.	1	\$126,462.52	0.17%	0	\$0.00	NA
	CASHCALL MORTGAGE	12	\$1,604,300.00	2.19%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$136,800.00	0.19%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$137,600.00	0.19%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$127,000.00	0.17%	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$132,000.00	0.18%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$143,500.00	0.2%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$124,769.71	0.17%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$144,000.00	0.2%	0	\$0.00	NA
	CENTRUE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$429,420.00	0.59%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$274,357.44	0.37%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$129,862.18	0.18%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$147,750.00	0.2%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$263,438.61	0.36%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,455.36	0.18%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	2	\$270,900.00	0.37%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$138,000.00	0.19%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$136,500.00	0.19%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY	1	\$140,000.00	0.19%	0	\$0.00	NA

	CORPORATION						
	CONSUMERS CREDIT UNION	2	\$255,000.00	0.35%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK (17448)	1	\$132,000.00	0.18%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$149,900.00	0.2%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$131,900.00	0.18%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.18%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$141,500.00	0.19%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$148,800.00	0.2%	0	\$0.00	NA
	CUMD	2	\$258,000.00	0.35%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$136,409.20	0.19%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,400.00	0.19%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$415,750.00	0.57%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$278,637.00	0.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$144,296.00	0.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$125,000.00	0.17%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$146,400.00	0.2%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$148,170.25	0.2%	0	\$0.00	NA
	DSB	1	\$138,000.00	0.19%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$282,750.00	0.39%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$137,250.00	0.19%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$127,159.00	0.17%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$274,550.00	0.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$143,795.03	0.2%	0	\$0.00	NA
		1	\$142,853.76	0.19%	0	\$0.00	NA

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.							
EVOLVE BANK & TRUST	1	\$145,000.00	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$663,800.00	0.91%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$538,800.00	0.73%	0	\$0.00	NA	0
FFC MORTGAGE CORP - COR	1	\$140,000.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$665,000.00	0.91%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
FIRST BANK	1	\$125,400.00	0.17%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.18%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,600.00	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$141,200.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$136,967.13	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$132,400.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$405,500.00	0.55%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$128,000.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$140,500.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,600.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,000.00	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$126,000.00	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$144,800.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$270,900.00	0.37%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$131,250.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,750.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$129,051.51	0.18%	0	\$0.00	NA	0



FIRST NATIONAL BANK OF HARTFORD	1	\$133,600.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$130,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$527,640.00	0.72%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$556,500.00	0.76%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$133,950.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$142,992.71	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$396,431.41	0.54%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$137,600.00	0.19%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$273,000.00	0.37%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	2	\$288,000.00	0.39%	0	\$0.00	NA	0
FORT WORTH CITY CREDIT UNION	1	\$136,117.10	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$289,900.00	0.4%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$257,000.00	0.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$539,607.46	0.74%	0	\$0.00	NA	0
GECU	1	\$129,344.04	0.18%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$142,500.00	0.19%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$137,500.00	0.19%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$142,400.90	0.19%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$139,200.00	0.19%	0	\$0.00	NA	0
GMFS, LLC	4	\$568,775.00	0.78%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$131,250.00	0.18%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$128,800.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$1,466,861.34	2%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,531.23	0.19%	0	\$0.00	NA	0

HOME MORTGAGE SOLUTIONS, LLC	1	\$142,400.00	0.19%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$269,500.00	0.37%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$288,450.00	0.39%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$421,075.00	0.57%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	2	\$277,080.00	0.38%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$400,048.63	0.55%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$253,250.00	0.35%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$131,675.00	0.18%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
INLANTA MORTGAGE INC.	1	\$141,168.47	0.19%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$136,300.00	0.19%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$127,500.00	0.17%	0	\$0.00	NA	0
KEYSTONE FEDERAL CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$671,200.00	0.92%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$136,200.00	0.19%	0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$138,604.91	0.19%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	11	\$1,506,644.05	2.05%	1	\$125,277.86	NA	1
LAKE MORTGAGE COMPANY, INC.	2	\$278,200.00	0.38%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$294,500.00	0.4%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.19%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$147,200.00	0.2%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$279,750.00	0.38%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0
MAGNA BANK	1	\$127,200.00	0.17%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
MARINE BANK	2	\$280,578.00	0.38%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$135,250.00	0.18%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$124,465.61	0.17%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$148,000.00	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$140,000.00	0.19%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,435.69	0.18%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$256,000.00	0.35%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$131,100.00	0.18%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,400.00	0.2%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,100.00	0.19%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$145,750.00	0.2%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$141,600.00	0.19%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$124,470.98	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$139,407.49	0.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$138,700.00	0.19%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$128,500.00	0.18%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$128,800.00	0.18%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$142,500.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$1,249,130.00	1.7%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$265,000.00	0.36%	0	\$0.00	NA	0

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,600.00	0.19%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$128,300.00	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$131,441.36	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$143,875.99	0.2%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$279,000.00	0.38%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$386,650.00	0.53%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC.	1	\$125,063.05	0.17%	0	\$0.00	NA	0
NFM,INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$144,000.00	0.2%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,033.58	0.2%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL	1	\$142,992.26	0.2%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$145,600.00	0.2%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$144,983.80	0.2%	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$385,500.00	0.53%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.2%	0	\$0.00	NA	0
PACIFIC NW FCU	1	\$140,250.00	0.19%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$136,500.00	0.19%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$273,000.00	0.37%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$132,300.00	0.18%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$141,386.79	0.19%	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	2	\$252,500.00	0.34%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$288,500.00	0.39%	0	\$0.00	NA	0
PEOPLES CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$130,400.00	0.18%	0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
PINNACLE BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.	2	\$285,000.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$685,800.00	0.94%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$139,410.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$146,250.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC	1	\$147,025.00	0.2%	0	\$0.00	NA	0
	RICHLAND STATE BANK, A CORPORATION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$274,292.00	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$145,606.58	0.2%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$832,557.99	1.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$272,000.00	0.37%	0	\$0.00	NA	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$130,336.72	0.18%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$674,226.23	0.92%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$124,335.31	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$287,880.00	0.39%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$265,500.00	0.36%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$272,000.00	0.37%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$144,850.00	0.2%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$146,500.00	0.2%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$275,500.00	0.38%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.	4	\$521,700.00	0.71%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$2,727,260.00	3.72%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$130,881.09	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$149,250.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$564,500.00	0.77%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	TD BANK, N.A.	8	\$1,100,952.94	1.5%	0	\$0.00	NA	0
	TEXAS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,400.00	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$133,500.00	0.18%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$129,200.87	0.18%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$129,000.00	0.18%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$289,700.00	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$130,881.08	0.18%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$137,740.00	0.19%	0	\$0.00	NA	0

	TRUHOME SOLUTIONS, LLC	1	\$147,250.00	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$126,100.00	0.17%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$401,022.32	0.55%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,500.00	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$128,075.12	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$271,458.28	0.37%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$283,745.98	0.39%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$282,000.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$270,250.00	0.37%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$138,400.00	0.19%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$145,600.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$253,500.00	0.35%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$129,800.00	0.18%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$401,541.62	0.55%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,000.00	0.19%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$275,000.00	0.38%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$126,750.00	0.17%	0	\$0.00	NA	0
		2	\$270,070.73	0.37%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	WR STARKEY MORTGAGE, LLP.	3	\$381,850.00	0.48%	0	\$0.00	NA
<b>Total</b>		<b>538</b>	<b>\$73,322,852.87</b>	<b>100%</b>	<b>1</b>	<b>\$125,277.86</b>	<b>1</b>
3138WFT48	ACADEMY MORTGAGE CORPORATION	6	\$948,089.00	1.86%	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$159,309.06	0.31%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$151,100.00	0.3%	0	\$0.00	NA
	ALPHA MORTGAGE LLC	1	\$152,000.00	0.3%	0	\$0.00	NA
	AMERIA'S CHOICE HOME LOAS LPA LIMITED PARTNERSHIP	1	\$161,600.00	0.32%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$158,200.00	0.31%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$167,700.00	0.33%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$301,200.00	0.59%	0	\$0.00	NA
	AMERIS BANK., A CORPORATION	1	\$166,499.51	0.33%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$150,200.00	0.29%	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$158,800.00	0.31%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.32%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$170,000.00	0.33%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$166,000.00	0.33%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$490,100.00	0.96%	0	\$0.00	NA
	BANK FORWARD	1	\$150,000.00	0.29%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$163,200.00	0.32%	0	\$0.00	NA
	BANK OF MONTGOMERY, S CORP	1	\$151,343.61	0.3%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$164,000.00	0.32%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$163,000.00	0.32%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$315,825.00	0.62%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$646,837.82	1.27%	0	\$0.00	NA
	BANKERS' BANK	1	\$151,800.00	0.3%	0	\$0.00	NA
	BANNER BANK	1	\$170,000.00	0.33%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$163,700.00	0.32%	0	\$0.00	NA
	BETTER BANKS	1	\$159,319.04	0.31%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA
		3	\$492,100.00	0.97%	0	\$0.00	NA



	BOKF NA DBA BANK OF OKLAHOMA						
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	0.32%	0	\$0.00	NA 0
	BREMER BANK NA	2	\$323,500.00	0.63%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.3%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,800.00	0.34%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$657,547.81	1.29%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	6	\$961,100.00	1.88%	0	\$0.00	NA 0
	CENTRAL BANK OF BOONE COUNTY	1	\$168,100.00	0.33%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA 0
	CF BANK	1	\$169,830.00	0.33%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$477,000.00	0.94%	0	\$0.00	NA 0
	CITIZENS COMMUNITY FEDERAL	1	\$150,400.00	0.29%	0	\$0.00	NA 0
	CITIZENS STATE BANK OF ROSEAU	1	\$153,000.00	0.3%	0	\$0.00	NA 0
	CITY BANK	1	\$174,000.00	0.34%	0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$172,061.26	0.34%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$306,000.00	0.6%	0	\$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$160,000.00	0.31%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,500.00	0.31%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$159,204.00	0.31%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$159,300.00	0.31%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	4	\$644,723.31	1.26%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.31%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$158,910.79	0.31%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$158,600.00	0.31%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$327,700.00	0.64%	0	\$0.00	NA 0

	DENVER COMMUNITY CREDIT UNION	1	\$168,933.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$323,500.00	0.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$307,992.00	0.6%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,336.44	0.31%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$171,272.07	0.34%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$309,300.00	0.61%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$326,600.00	0.64%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$158,535.44	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A CORPORATION	1	\$157,700.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENINDG, A TEXAS CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$333,270.00	0.65%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$170,000.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,153,629.83	2.26%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,600.00	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$159,400.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$154,500.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
		5	\$791,812.00	1.55%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,250.00	0.32%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$312,000.00	0.61%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$340,500.00	0.67%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$496,930.00	0.97%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$150,300.00	0.29%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$155,600.00	0.31%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$154,000.00	0.3%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$165,000.00	0.32%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$151,000.00	0.3%	0	\$0.00	NA
	FIRST STATE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$163,474.00	0.32%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	\$170,000.00	0.33%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$328,100.00	0.64%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,250.00	0.33%	0	\$0.00	NA
	FIRSTBANK	2	\$325,450.00	0.64%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$153,000.00	0.3%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$481,000.00	0.94%	0	\$0.00	NA
	GENEVA FINACIAL, LLC	1	\$160,000.00	0.31%	0	\$0.00	NA
	GMFS, LLC	3	\$462,811.31	0.91%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$174,600.00	0.34%	0	\$0.00	NA
	GREAT MIDWEST	1	\$153,700.00	0.3%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$174,400.00	0.34%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,000.00	0.3%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$1,434,531.69	2.81%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA
	HEARTLAND BANK	1	\$160,000.00	0.31%	0	\$0.00	NA
		4	\$643,000.00	1.26%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	HORIZON BANK, N.A.	2	\$316,350.00	0.62%	0	\$0.00	NA
	HORRY COUNTY STATE BANK	1	\$150,000.00	0.29%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$330,000.00	0.65%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$172,592.00	0.34%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$162,400.00	0.32%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$331,500.00	0.65%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$797,820.00	1.56%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$160,000.00	0.31%	0	\$0.00	NA
	LEDYARD NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA
	MALVERN FEDERAL SAVINGS BANK	1	\$150,000.00	0.29%	0	\$0.00	NA
	MARINE BANK	1	\$160,000.00	0.31%	0	\$0.00	NA
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$161,802.64	0.32%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$330,500.00	0.65%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$159,200.00	0.31%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$315,000.00	0.62%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$165,100.00	0.32%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$150,000.00	0.29%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$164,800.00	0.32%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$168,882.23	0.33%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$302,000.00	0.59%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$150,000.00	0.29%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$173,000.00	0.34%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.3%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$320,500.00	0.63%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$168,277.51	0.33%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$463,274.79	0.91%	0	\$0.00	NA
		1	\$165,000.00	0.32%	0	\$0.00	NA

MOVEMENT MORTGAGE, LLC TN#112748							
NATIONAL BANK OF COMMERCE	1	\$159,375.00	0.31%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$477,100.00	0.94%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC.	1	\$162,217.52	0.32%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$484,000.00	0.95%	0	\$0.00	NA	0
NEW ERA BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.31%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$160,000.00	0.31%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$474,418.48	0.93%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$170,400.00	0.33%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$168,000.00	0.33%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$341,600.00	0.67%	0	\$0.00	NA	0
NUVISION FCU	1	\$155,500.00	0.3%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$165,000.00	0.32%	0	\$0.00	NA	0
PACIFIC POSTAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$486,800.00	0.95%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$160,588.03	0.31%	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$168,000.00	0.33%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$307,000.00	0.6%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$171,812.33	0.34%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$160,000.00	0.31%	0	\$0.00	NA	0
RENASANT BANK	4	\$655,038.27	1.28%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,600.42	0.32%	0	\$0.00	NA	0

	SAFE CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$336,800.00	0.66%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$170,000.00	0.33%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,300.00	0.3%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$483,000.00	0.95%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$149,365.18	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,965.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$324,500.00	0.64%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$159,200.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$978,100.00	1.92%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,135,934.70	2.23%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$153,600.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$313,650.00	0.62%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$170,015.00	0.33%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$320,800.00	0.63%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$167,200.00	0.33%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$333,318.62	0.65%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$154,500.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS	1	\$173,700.00	0.34%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION						
	UNIWYO FCU	1	\$154,330.65	0.3%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$303,200.00	0.59%	0	\$0.00	NA
	UW CREDIT UNION	2	\$323,600.00	0.63%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$495,313.00	0.97%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$168,800.00	0.33%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$320,463.23	0.63%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$168,960.00	0.33%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$160,809.57	0.56%	0	\$0.00	NA
<b>Total</b>		<b>317</b>	<b>\$50,987,852.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFT55	ACADEMY MORTGAGE CORPORATION	2	\$311,000.00	0.64%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,000.00	0.36%	0	\$0.00	NA
	AFFILIATED BANK	1	\$172,000.00	0.36%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.34%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORTION,	1	\$165,000.00	0.34%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.36%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$157,500.00	0.33%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$155,011.82	0.32%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$172,000.00	0.36%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$153,000.00	0.32%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.34%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$172,720.00	0.36%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$474,800.00	0.98%	0	\$0.00	NA
	ARVEST BANK	2	\$304,800.00	0.63%	0	\$0.00	NA

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,000.00	0.34%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,500.00	0.34%	0	\$0.00	NA	0
	BANK FORWARD	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$800,527.24	1.66%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$156,355.00	0.32%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$474,050.00	0.98%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$333,550.00	0.69%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC.	1	\$165,100.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$477,100.00	0.99%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,500.00	0.33%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$1,323,000.00	2.74%	0	\$0.00	NA	0
	CB&S BANK	1	\$166,000.00	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$163,200.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$152,400.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$315,200.00	0.65%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$166,500.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$322,000.00	0.67%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$169,100.00	0.35%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$150,347.93	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$164,532.00	0.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$476,852.25	0.99%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,000.00	0.32%	0	\$0.00	NA	0



COMMUNITY RESOURCE CREDIT UNION	1	\$152,950.00	0.32%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$333,000.00	0.69%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$173,700.00	0.36%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$151,500.00	0.31%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$165,000.00	0.34%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.32%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$487,000.00	1.01%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$164,700.00	0.34%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$159,990.00	0.33%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,301.69	0.34%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$171,500.00	0.35%	0	\$0.00	NA	0
DSB	1	\$153,000.00	0.32%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$161,207.86	0.33%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$168,393.00	0.35%	0	\$0.00	NA	0
EECU	1	\$156,800.00	0.32%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$166,500.00	0.34%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$153,082.38	0.32%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$163,000.00	0.34%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$335,000.00	0.69%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$153,746.55	0.32%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.35%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,224.77	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$173,357.94	0.36%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$168,162.36	0.35%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$322,800.00	0.67%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT	3	\$472,600.00	0.98%	0	\$0.00	NA	0

	MORTGAGE CORPORATION						
	FARMERS AND MERCHANTS BANK	1	\$150,400.00	0.31%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,500.00	0.35%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$472,551.00	0.98%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,116,900.00	2.31%	0	\$0.00	NA 0
	FIRST BANK	1	\$170,759.40	0.35%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$171,000.00	0.35%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$153,000.00	0.32%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$165,000.00	0.34%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$170,000.00	0.35%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$323,581.00	0.67%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$174,400.00	0.36%	0	\$0.00	NA 0
	FIRST NATIONAL BANK & TRUST CO.	1	\$161,000.00	0.33%	0	\$0.00	NA 0
	FIRST NATIONAL BANK MORTGAGE	1	\$157,473.90	0.33%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	1	\$154,000.00	0.32%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	1	\$173,000.00	0.36%	0	\$0.00	NA 0
	FIRST RELIANCE BANK	1	\$172,000.00	0.36%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$170,000.00	0.35%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$329,800.00	0.68%	0	\$0.00	NA 0
	FIRSTBANK	1	\$174,700.00	0.36%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$151,000.00	0.31%	0	\$0.00	NA 0
	FIVE POINTS BANK OF HASTINGS	1	\$150,000.00	0.31%	0	\$0.00	NA 0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,000.00	0.35%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$156,000.00	0.32%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$153,415.17	0.32%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP,	4	\$650,351.89	1.35%	0	\$0.00	NA 0

	LLC						
	GMFS, LLC	1	\$150,000.00	0.31%	0	\$0.00	NA
	GOTHENBURG STATE BANK	1	\$172,000.00	0.36%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$160,000.00	0.33%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$165,000.00	0.34%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.32%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$157,450.00	0.33%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$648,200.00	1.34%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$168,000.00	0.35%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$324,931.22	0.67%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$160,075.00	0.33%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$169,000.00	0.35%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$151,000.00	0.31%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$467,750.00	0.97%	0	\$0.00	NA
	HOME STATE BANK, N.A.	2	\$326,000.00	0.67%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$641,360.00	1.33%	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC	1	\$155,000.00	0.32%	0	\$0.00	NA
	HONOR BANK	1	\$160,000.00	0.33%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$171,000.00	0.35%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$150,000.00	0.31%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$338,261.57	0.7%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$159,000.00	0.33%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC,	1	\$167,032.00	0.35%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$494,013.31	1.02%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$165,000.00	0.34%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$172,000.00	0.36%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,500.00	0.33%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$172,900.00	0.36%	0	\$0.00	NA

	MAGNOLIA BANK, INC	1	\$164,000.00	0.34%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,252.92	0.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$151,200.00	0.31%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,500.00	0.34%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$170,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$329,175.00	0.68%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,000.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$156,328.81	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$327,800.00	0.68%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,750.00	0.32%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$153,190.00	0.32%	0	\$0.00	NA	0
	NATIIONS RELIABLE LENDING LLC	1	\$152,000.00	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$170,200.00	0.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$478,950.00	0.99%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$168,133.22	0.35%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$164,806.63	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,000.00	0.32%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$173,600.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$152,100.00	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$161,200.00	0.33%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE LLC	4	\$650,600.00	1.35%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$474,100.00	0.98%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$966,375.00	2%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$318,150.00	0.66%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$160,000.00	0.33%	0	\$0.00	NA	0
PREMIERBANK - JOHNSON CREEK	1	\$150,000.00	0.31%	0	\$0.00	NA	0
PRIME SOURCE MORTGAGE, INC.	1	\$165,000.00	0.34%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$170,268.96	0.35%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$488,275.00	1.01%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$168,632.00	0.35%	0	\$0.00	NA	0
R P FUNDING INC.	2	\$334,000.00	0.69%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$172,550.00	0.36%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$329,294.60	0.68%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$166,000.00	0.34%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$487,025.41	1.01%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,100.00	0.36%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$174,000.00	0.36%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$170,000.00	0.35%	0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$169,087.00	0.35%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$169,000.00	0.35%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$159,920.00	0.33%	0	\$0.00	NA	0
STEARNS LENDING INC.	10	\$1,590,189.95	3.29%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$152,000.00	0.31%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$150,000.00	0.31%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$158,500.00	0.33%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$506,387.00	1.05%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$333,850.00	0.69%	0	\$0.00	NA	0
TD BANK, N.A.	2	\$340,863.97	0.71%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,000.00	0.32%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$163,500.00	0.34%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$173,000.00	0.36%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$172,800.00	0.36%	0	\$0.00	NA	0

	OHIO						
	THE MORTGAGE HOUSE, INC.	1	\$161,592.00	0.33%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,059.97	0.32%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00	NA
	TIDELANDS BANK	1	\$171,000.00	0.35%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$154,852.00	0.32%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.34%	0	\$0.00	NA
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.35%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$166,600.00	0.34%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,350.00	0.31%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00	NA
	UW CREDIT UNION	1	\$152,000.00	0.31%	0	\$0.00	NA
	UWHARRIE BANK	1	\$162,600.00	0.34%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$168,000.00	0.35%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA
	VANTAGE BANK	1	\$172,500.00	0.36%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$153,000.00	0.32%	0	\$0.00	NA
	VOYAGE FEDERAL CU	1	\$150,000.00	0.31%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	0.31%	0	\$0.00	NA
	WEST GATE BANK	1	\$139,500.00	0.29%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$173,950.00	0.36%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$308,681.16	0.64%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$148,766.45	0.31%	0	\$0.00	NA
<b>Total</b>		<b>299</b>	<b>\$48,335,525.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFT63	A1 MORTGAGE GROUP, LLC	1	\$182,000.00	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,333,945.00	1.72%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$175,000.00	0.23%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	1	\$195,500.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$367,400.00	0.47%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,239.97	0.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$559,500.00	0.72%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$195,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$181,221.93	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$178,875.00	0.23%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	ARVEST BANK	1	\$177,300.00	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$382,800.00	0.49%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$196,000.00	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$179,450.00	0.23%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$189,750.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$191,500.00	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$568,220.00	0.73%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$704,014.15	0.91%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$187,500.00	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$363,500.00	0.47%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$183,900.00	0.24%	0	\$0.00	NA	0
	BELGRADE STATE BANK, A CORPORATION	1	\$178,000.00	0.23%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$189,000.00	0.24%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$355,000.00	0.46%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$177,120.00	0.23%	0	\$0.00	NA	0
		2	\$391,500.00	0.51%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF OKLAHOMA						
	BOKF, NA DBA BANK OF TEXAS	1	\$180,000.00	0.23%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$185,500.00	0.24%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$362,000.00	0.47%	0	\$0.00	NA 0
	BUD WEBER MORTGAGES, LLC	1	\$186,400.00	0.24%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$374,500.00	0.48%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$547,100.00	0.71%	0	\$0.00	NA 0
	CAROLINA BANK	1	\$195,170.50	0.25%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	7	\$1,295,700.00	1.67%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$176,000.00	0.23%	0	\$0.00	NA 0
	CENTRAL BANK OF BOONE COUNTY	1	\$175,000.00	0.23%	0	\$0.00	NA 0
	CENTRAL BANK OF THE MIDWEST	2	\$385,400.00	0.5%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$367,000.00	0.47%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$733,920.00	0.95%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. #254	1	\$183,750.00	0.24%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$184,800.00	0.24%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	2	\$386,610.00	0.5%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$191,200.00	0.25%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	7	\$1,272,278.68	1.64%	0	\$0.00	NA 0
	COVENANT BANK	1	\$195,000.00	0.25%	0	\$0.00	NA 0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$194,250.00	0.25%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$194,000.00	0.25%	0	\$0.00	NA 0
	DEERWOOD BANK	1	\$181,200.00	0.23%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA 0
	DFCU FINANCIAL	2	\$388,000.00	0.5%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$378,392.00	0.49%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$194,280.00	0.25%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$350,245.00	0.45%	0	\$0.00	NA 0
		1	\$186,500.00	0.24%	0	\$0.00	NA 0



	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY						
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$186,208.59	0.24%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$184,000.00	0.24%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$565,500.00	0.73%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	5	\$909,575.00	1.17%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.25%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$187,000.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,229.12	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$384,149.00	0.5%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$194,183.04	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$365,000.00	0.47%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$388,400.00	0.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,146,450.00	1.48%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$184,000.00	0.24%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,000.00	0.23%	0	\$0.00	NA
	FIDELITY BANK	1	\$180,000.00	0.23%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$563,900.00	0.73%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$379,475.00	0.49%	0	\$0.00	NA
	FIREFIIGHTERS CREDIT UNION	1	\$195,300.00	0.25%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$175,000.00	0.23%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$199,500.00	0.26%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$550,179.51	0.71%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.23%	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$182,800.00	0.24%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$357,000.00	0.46%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$565,000.00	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$199,500.00	0.26%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$187,000.00	0.24%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$371,500.00	0.48%	0	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$376,261.06	0.49%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,500.00	0.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$181,000.00	0.23%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$185,650.00	0.24%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$374,000.00	0.48%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$184,246.82	0.24%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,120.00	0.23%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$195,000.00	0.25%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$184,000.00	0.24%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$190,965.00	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$373,482.00	0.48%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$198,000.00	0.26%	0	\$0.00	NA	0
GMFS, LLC	4	\$745,765.93	0.96%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$185,700.00	0.24%	0	\$0.00	NA	0
GRAND SAVINGS BANK	1	\$196,500.00	0.25%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
GREENWOOD CREDIT UNON	1	\$187,000.00	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$380,250.00	0.49%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.	2	\$370,950.00	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$1,837,700.00	2.37%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$380,365.50	0.49%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$199,250.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$182,000.00	0.23%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$567,000.00	0.73%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0010147)	1	\$190,600.00	0.25%	0	\$0.00	NA	0
	HONOR BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$189,200.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$376,940.18	0.49%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$379,750.00	0.49%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$183,840.00	0.24%	0	\$0.00	NA	0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$179,261.06	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$180,750.00	0.23%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$180,405.00	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$364,400.00	0.47%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$1,303,119.46	1.68%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$562,600.00	0.73%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	LOANSTARS LLC	1	\$178,000.00	0.23%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$183,200.00	0.24%	0	\$0.00	NA	0
		1	\$188,000.00	0.24%	0	\$0.00	NA	0

	MARLBOROUGH SAVINGS BANK						
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,500.00	0.24%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$186,792.00	0.24%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$195,700.00	0.25%	0	\$0.00	NA
	MCPHERSON CO-OP CREDIT UNION	1	\$185,850.00	0.24%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$375,500.00	0.48%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$188,000.00	0.24%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$180,000.00	0.23%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	3	\$576,380.00	0.74%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$198,000.00	0.26%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$179,000.00	0.23%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$180,300.00	0.23%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$189,000.00	0.24%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$197,000.00	0.25%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.24%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$374,500.00	0.48%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$176,442.46	0.23%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$1,304,670.29	1.68%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$185,196.79	0.24%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$188,800.00	0.24%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$179,500.00	0.23%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$585,733.00	0.76%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,500.00	0.26%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$190,736.00	0.25%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$185,234.70	0.24%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$196,000.00	0.25%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$178,000.00	0.23%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$175,000.00	0.23%	0	\$0.00	NA
		4	\$734,332.28	0.95%	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK, FSB						
	NOTRE DAME FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$183,100.00	0.24%	0	\$0.00	NA 0
	OLD NATIONAL BANK	2	\$393,500.00	0.51%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,000.00	0.23%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$192,600.00	0.25%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$937,400.00	1.21%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTTGAGE GROUP	1	\$195,000.00	0.25%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	2	\$365,000.00	0.47%	0	\$0.00	NA 0
	PEOPLES BANK - FREELAND	1	\$194,400.00	0.25%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$736,800.00	0.95%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	4	\$769,300.00	0.99%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	2	\$373,000.00	0.48%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	5	\$939,700.00	1.21%	0	\$0.00	NA 0
	PRAIRIE MOUNTAIN BANK (17051)	1	\$183,173.56	0.24%	0	\$0.00	NA 0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$197,100.00	0.25%	0	\$0.00	NA 0
	PREMIER LENDING LLC	1	\$180,000.00	0.23%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$362,500.00	0.47%	0	\$0.00	NA 0
	PRIME MERIDIAN BANK	1	\$193,600.00	0.25%	0	\$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$176,500.00	0.23%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$175,900.00	0.23%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$198,000.00	0.26%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$186,347.00	0.24%	0	\$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	1	\$179,222.69	0.23%	0	\$0.00	NA 0
	R P FUNDING INC.	1	\$185,000.00	0.24%	0	\$0.00	NA 0
	RENASANT BANK	1	\$186,706.48	0.24%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE	1	\$175,000.00	0.23%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$178,000.00	0.23%	0	\$0.00	NA 0
	ROGUE CREDIT UNION	1	\$194,166.36	0.25%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$196,000.00	0.25%	0	\$0.00	NA 0
		1	\$175,000.00	0.23%	0	\$0.00	NA 0

SALEM FIVE MORTGAGE COMPANY, LLC							
SANTANDER BANK, N.A.	1	\$198,000.00	0.26%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$768,900.00	0.99%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$374,900.00	0.48%	0	\$0.00	NA	0
SELECT BANK	1	\$191,182.08	0.25%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$370,000.00	0.48%	0	\$0.00	NA	0
SERVICE ONE CREDIT UNION	1	\$182,000.00	0.23%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$186,407.74	0.24%	0	\$0.00	NA	0
SI MORTGAGE COMPANY	1	\$198,327.84	0.26%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$184,217.05	0.24%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$181,500.00	0.23%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$187,000.00	0.24%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$194,700.00	0.25%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$355,000.00	0.46%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.25%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$577,106.69	0.74%	0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$1,690,206.29	2.18%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	2	\$364,398.04	0.47%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$194,157.92	0.25%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$734,100.00	0.95%	0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$528,313.00	0.68%	0	\$0.00	NA	0
TD BANK, N.A.	2	\$359,206.30	0.46%	0	\$0.00	NA	0
TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE	1	\$197,600.00	0.26%	0	\$0.00	NA	0
TEXAS TRUST CREDIT UNION	1	\$194,500.00	0.25%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$176,756.36	0.23%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$195,000.00	0.25%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$195,000.00	0.25%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,600.00	0.25%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$189,905.00	0.25%	0	\$0.00	NA	0

	TOP ONE MORTGAGE L.L.C.	1	\$187,500.00	0.24%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$176,250.00	0.23%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$187,381.73	0.24%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$186,390.30	0.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$744,529.00	0.96%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$191,654.65	0.25%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$357,978.45	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$375,977.20	0.49%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$188,000.00	0.24%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$379,825.39	0.49%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$369,000.00	0.48%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.24%	0	\$0.00	NA	0
	VENTURE BANK	1	\$196,500.00	0.25%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$187,100.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$370,000.00	0.48%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$189,600.00	0.24%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$186,599.87	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$191,089.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$197,000.00	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$372,000.00	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,075.00	0.26%	0	\$0.00	NA	0
	Unavailable	1	\$179,200.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$77,481,772.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WFT71	ALLIED MORTGAGE GROUP, INC	1	\$155,189.19	1.76%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$248,952.62	2.83%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$188,373.19	2.14%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$152,500.00	1.73%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$161,214.82	1.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$310,650.00	3.53%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$413,887.37	4.7%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,368.89	2.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,282.90	3.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,958.14	1.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$283,831.38	3.23%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$326,583.58	3.71%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$258,000.00	2.93%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$197,352.68	2.24%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$155,628.12	1.77%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,250.61	1.72%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,103.29	1.82%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$852,154.85	9.68%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$154,892.22	1.76%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$149,952.90	1.7%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$186,250.00	2.12%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$151,000.00	1.72%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$151,504.77	1.72%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$330,000.00	3.75%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$178,499.02	2.03%	0	\$0.00	NA	0
		1	\$157,500.00	1.79%	0	\$0.00	NA	0



	NATIONS DIRECT MORTGAGE, LLC.						
	ORIENTAL BANK	1	\$154,943.47	1.76%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$246,000.00	2.8%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$196,700.00	2.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$205,666.26	2.34%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$286,369.55	3.25%	0	\$0.00	NA
	ROUNDBANK	1	\$328,603.38	3.73%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$195,000.00	2.22%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$237,800.00	2.7%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$306,000.00	3.48%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$209,206.65	2.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	1	\$266,942.25	3.05%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,799,112.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFT89	ACADEMY MORTGAGE CORPORATION	3	\$175,637.25	0.38%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$81,254.66	0.18%	0	\$0.00	NA
	ALLIANT BANK	1	\$65,000.00	0.14%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$63,750.00	0.14%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$135,590.00	0.3%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,500.00	0.17%	0	\$0.00	NA
	AMERICAN BANK	2	\$97,046.69	0.21%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$75,000.00	0.16%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$60,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,000.00	0.17%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$79,000.00	0.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$51,120.00	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$124,175.00	0.27%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$77,200.00	0.17%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA
	ARVEST BANK	1	\$45,200.00	0.1%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$169,464.69	0.37%	0	\$0.00	NA

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$161,700.00	0.35%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$36,100.00	0.08%	0	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION	1	\$71,692.19	0.16%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$209,706.73	0.46%	0	\$0.00	NA	0
BANCFIRST	1	\$76,800.00	0.17%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$100,000.00	0.22%	0	\$0.00	NA	0
BANK MUTUAL	2	\$130,000.00	0.28%	0	\$0.00	NA	0
BANK OF FRANKLIN	1	\$74,682.59	0.16%	0	\$0.00	NA	0
BANK OF HERRIN, ISAOA	1	\$75,000.00	0.16%	0	\$0.00	NA	0
BANK OF MONTGOMERY, S CORP	1	\$57,351.26	0.12%	0	\$0.00	NA	0
BANK OF MONTICELLO	1	\$69,500.00	0.15%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$75,000.00	0.16%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$59,748.63	0.13%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$171,060.17	0.37%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$50,000.00	0.11%	0	\$0.00	NA	0
BANKERS' BANK	5	\$282,649.00	0.62%	0	\$0.00	NA	0
BANKFINANCIAL, F.S.B.	1	\$82,000.00	0.18%	0	\$0.00	NA	0
BANKUNITED, N.A.	2	\$134,000.00	0.29%	0	\$0.00	NA	0
BANNER BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$54,000.00	0.12%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,000.00	0.27%	0	\$0.00	NA	0
BLOOMBANK	2	\$91,000.00	0.2%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$79,458.85	0.17%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$26,000.00	0.06%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$201,000.00	0.44%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$83,500.00	0.18%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$56,651.00	0.12%	0	\$0.00	NA	0
BORDER STATE BANK	2	\$135,620.00	0.3%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
BREMER BANK NA	3	\$215,000.00	0.47%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.18%	0	\$0.00	NA	0
	1	\$79,200.00	0.17%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$59,000.00	0.13%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$52,000.00	0.11%	0	\$0.00	NA 0
	BTH BANK, NATIONAL ASSOCIATION	2	\$115,350.00	0.25%	0	\$0.00	NA 0
	BUCKEYE STATE CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA 0
	BUSEY BANK	1	\$40,500.00	0.09%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$75,100.00	0.16%	0	\$0.00	NA 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$85,200.00	0.19%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$32,000.00	0.07%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	6	\$458,000.00	1%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	1	\$71,000.00	0.15%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	2	\$57,250.00	0.12%	0	\$0.00	NA 0
	CENTRAL BANK OF BOONE COUNTY	5	\$343,565.00	0.75%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	4	\$245,277.28	0.53%	0	\$0.00	NA 0
	CENTRUE BANK	2	\$109,000.00	0.24%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$70,000.00	0.15%	0	\$0.00	NA 0
	CHEMICAL BANK	2	\$74,000.00	0.16%	0	\$0.00	NA 0
	CITIZENS ALLIANCE BANK	1	\$68,000.00	0.15%	0	\$0.00	NA 0
	CITIZENS BANK & TRUST	1	\$40,000.00	0.09%	0	\$0.00	NA 0
	CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$52,000.00	0.11%	0	\$0.00	NA 0
	CITIZENS STATE BANK	3	\$232,600.00	0.51%	0	\$0.00	NA 0
	CITIZENS STATE BANK OF ROSEAU	2	\$102,900.00	0.22%	0	\$0.00	NA 0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$74,400.00	0.16%	0	\$0.00	NA 0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$73,000.00	0.16%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$56,000.00	0.12%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	3	\$228,607.00	0.5%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$156,900.00	0.34%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,000.00	0.18%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK	1	\$80,000.00	0.17%	0	\$0.00	NA 0

COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$26,125.00	0.06%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A CORPORATION	1	\$46,920.00	0.1%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$161,250.00	0.35%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$141,500.00	0.31%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$75,500.00	0.16%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$52,720.00	0.11%	0	\$0.00	NA	0
COUNTY BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$84,560.00	0.18%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$67,150.00	0.15%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$84,560.00	0.18%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$80,655.00	0.18%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
DACOTAH BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$61,300.00	0.13%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$59,748.63	0.13%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$68,000.00	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$323,925.00	0.71%	0	\$0.00	NA	0
DFCU FINANCIAL	9	\$624,406.35	1.36%	0	\$0.00	NA	0
DORAL BANK	1	\$77,446.41	0.17%	0	\$0.00	NA	0
DSB	1	\$84,000.00	0.18%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$46,000.00	0.1%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$73,529.00	0.16%	0	\$0.00	NA	0
EDGAR COUNTY BANK & TRUST	1	\$52,000.00	0.11%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	6	\$376,900.00	0.82%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$141,600.00	0.31%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$165,155.00	0.36%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$75,000.00	0.16%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,000.00	0.17%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$61,750.00	0.13%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$140,300.00	0.31%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$136,000.00	0.3%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$147,200.00	0.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$81,500.00	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$147,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$186,232.26	0.41%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK	1	\$81,652.97	0.18%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$66,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$276,305.68	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$177,500.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$64,500.00	0.14%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$129,300.00	0.28%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$144,300.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$197,900.00	0.43%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$83,000.00	0.18%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$53,600.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$116,000.00	0.25%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	4	\$232,626.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$77,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$50,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$78,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$73,888.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$83,600.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$82,697.62	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$47,775.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$47,425.00	0.1%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	9	\$601,200.00	1.31%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$78,168.08	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$101,000.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$244,000.00	0.53%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$84,200.00	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$647,162.69	1.41%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$98,465.00	0.21%	0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$42,500.00	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$243,600.00	0.53%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$157,300.00	0.34%	0	\$0.00	NA	0
FNBC BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	2	\$153,600.00	0.33%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$65,000.00	0.14%	0	\$0.00	NA	0

FRANKENMUTH CREDIT UNION	2	\$154,000.00	0.34%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY	2	\$139,900.00	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$230,300.00	0.5%	0	\$0.00	NA	0
GECU	7	\$446,625.94	0.97%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC.	1	\$71,692.19	0.16%	0	\$0.00	NA	0
GMFS, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0
GREAT WESTERN BANK	11	\$687,325.00	1.5%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$74,449.00	0.16%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,525.00	0.11%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$66,500.00	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$402,600.00	0.88%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$60,679.00	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$116,055.44	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	26	\$1,650,912.03	3.6%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$54,529.06	0.12%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$78,310.36	0.17%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$262,522.59	0.57%	0	\$0.00	NA	0
HEARTLAND NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$73,600.00	0.16%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$52,500.00	0.11%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$69,500.00	0.15%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$31,000.00	0.07%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$69,000.00	0.15%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	2	\$67,000.00	0.15%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$35,000.00	0.08%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	4	\$267,895.21	0.58%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$59,000.00	0.13%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$51,720.00	0.11%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$222,775.00	0.49%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$158,107.31	0.34%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$221,211.47	0.48%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$147,500.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$227,300.00	0.5%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$57,356.23	0.12%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$58,000.00	0.13%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$47,000.00	0.1%	1	\$44,735.08	NA	1
	JACKSON COUNTY BANK	1	\$71,200.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$118,800.00	0.26%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$59,740.90	0.13%	0	\$0.00	NA	0
	KLEIN BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	13	\$819,781.05	1.79%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	3	\$202,500.00	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$83,100.00	0.18%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$68,400.00	0.15%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$125,779.93	0.27%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$116,400.00	0.25%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$65,700.00	0.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$68,400.00	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$72,675.00	0.16%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$83,648.08	0.18%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$73,683.66	0.16%	0	\$0.00	NA	0
		1	\$75,000.00	0.16%	0	\$0.00	NA	0



	MEMBER FIRST MORTGAGE, LLC						
	MEMBERS FIRST CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA 0
	MERCHANTS NATIONAL BANK	1	\$84,000.00	0.18%	0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$50,000.00	0.11%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$65,075.00	0.14%	0	\$0.00	NA 0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,700.74	0.15%	0	\$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,800.00	0.15%	0	\$0.00	NA 0
	MIDFIRST BANK	2	\$131,000.00	0.29%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$44,000.00	0.1%	0	\$0.00	NA 0
	MORRIS BANK	1	\$54,000.00	0.12%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$77,000.00	0.17%	0	\$0.00	NA 0
	MORTGAGE CENTER LLC	2	\$115,350.00	0.25%	0	\$0.00	NA 0
	MORTGAGE CONNECTION	1	\$75,000.00	0.16%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	4	\$271,673.49	0.59%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA 0
	MOUNTAIN RIVER CREDIT UNION	2	\$114,759.74	0.25%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$113,702.00	0.25%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$80,000.00	0.17%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	1	\$46,800.00	0.1%	0	\$0.00	NA 0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$44,600.00	0.1%	0	\$0.00	NA 0
	MYCUMORTGAGE, LLC	1	\$39,829.00	0.09%	0	\$0.00	NA 0
	NASA FEDERAL CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	3	\$253,050.00	0.55%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$63,000.00	0.14%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$63,500.00	0.14%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$56,064.54	0.12%	0	\$0.00	NA 0
	NATIONWIDE BANK	4	\$264,396.71	0.58%	0	\$0.00	NA 0
	NEW ERA BANK	1	\$65,000.00	0.14%	0	\$0.00	NA 0

	NICOLET NATIONAL BANK	1	\$69,000.00	0.15%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	2	\$156,000.00	0.34%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,565.25	0.17%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$148,000.00	0.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$351,400.00	0.77%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$58,000.00	0.13%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$163,294.17	0.36%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$68,970.38	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$38,200.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$65,400.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$83,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$71,200.00	0.16%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$71,550.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$75,500.00	0.16%	0	\$0.00	NA	0
	PEOPELS BANK, A KANSAS CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,682.59	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$80,750.00	0.18%	0	\$0.00	NA	0
	PIONEER BANK	3	\$156,000.00	0.34%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$53,000.00	0.12%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$131,500.00	0.29%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.	1	\$67,500.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$83,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$340,764.04	0.74%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$84,500.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,800.00	0.18%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$194,450.00	0.42%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$80,901.32	0.18%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$59,000.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	3	\$232,375.57	0.51%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$76,211.11	0.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$67,200.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$77,600.00	0.17%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$59,746.07	0.13%	0	\$0.00	NA	0
	ROUNDBANK	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$290,176.55	0.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	\$715,100.00	1.56%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$279,500.00	0.61%	0	\$0.00	NA	0
	S&T BANK	4	\$196,446.99	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	3	\$183,350.00	0.4%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$79,657.99	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$293,000.00	0.64%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$56,500.00	0.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$168,784.10	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,500.00	0.18%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$137,950.00	0.3%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$65,070.00	0.14%	0	\$0.00	NA	0

	SFMC, LP	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$62,100.00	0.14%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$78,150.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$132,699.51	0.29%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$47,000.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$85,900.00	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$42,750.00	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$204,450.00	0.45%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$68,901.17	0.15%	0	\$0.00	NA	0
	SPE FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00	NA	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$73,500.00	0.16%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$74,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$446,000.00	0.97%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$178,700.00	0.39%	0	\$0.00	NA	0
	SUAK VALLEY BANK & TRUST COMPANY	1	\$79,900.00	0.17%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$75,675.09	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$208,739.22	0.45%	0	\$0.00	NA	0
	SUTTON BANK	2	\$130,595.71	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$567,130.00	1.24%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$92,250.00	0.2%	0	\$0.00	NA	0
	TD BANK, N.A.	12	\$750,907.37	1.64%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$76,939.47	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$81,600.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$159,303.41	0.35%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$83,299.34	0.18%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$71,500.00	0.16%	0	\$0.00	NA	0

THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$78,659.53	0.17%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$42,800.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$34,000.00	0.07%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$38,700.00	0.08%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$27,000.00	0.06%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	0.16%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$298,845.72	0.65%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$87,350.00	0.19%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	2	\$145,500.00	0.32%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$101,750.00	0.22%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$55,500.00	0.12%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP.	1	\$74,486.62	0.16%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$74,500.00	0.16%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$82,550.00	0.18%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$138,400.00	0.3%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	3	\$217,709.20	0.47%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$56,256.51	0.12%	0	\$0.00	NA	0
	1	\$75,678.36	0.16%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$130,241.36	0.28%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$128,648.08	0.28%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	3	\$249,750.00	0.54%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.11%	0	\$0.00	NA
	UW CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$146,920.00	0.32%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$79,000.00	0.17%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$143,934.76	0.31%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$83,900.00	0.18%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$75,900.00	0.17%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$75,000.00	0.16%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$40,500.00	0.09%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$65,500.00	0.14%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$129,275.00	0.28%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$70,000.00	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P.	1	\$48,936.69	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$70,000.00	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,664.84	0.17%	0	\$0.00	NA
	Unavailable	3	\$223,600.00	0.62%	0	\$0.00	NA
<b>Total</b>		<b>706</b>	<b>\$45,893,600.44</b>	<b>100%</b>	<b>1</b>	<b>\$44,735.08</b>	<b>1</b>
3138WFT97	ACADEMY MORTGAGE CORPORATION	1	\$152,962.99	2.46%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC - COR	1	\$191,364.01	3.08%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$138,726.60	2.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$199,000.00	3.2%	0	\$0.00	NA
	AMERICASH	1	\$204,058.84	3.28%	0	\$0.00	NA
	ARVEST BANK	1	\$121,976.30	1.96%	0	\$0.00	NA

	BANCO POPULAR DE PUERTO RICO	1	\$129,349.89	2.08%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$124,478.17	2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,905.66	1.94%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$163,000.00	2.62%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$112,000.00	1.8%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$640,622.08	10.3%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	4.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$150,000.00	2.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$169,294.97	2.72%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$452,180.24	7.27%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$203,600.00	3.28%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$128,300.00	2.06%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$158,014.67	2.54%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$134,500.00	2.16%	1	\$128,620.51	NA	1
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$111,100.00	1.79%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$214,560.31	3.45%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$597,644.79	9.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$128,170.28	2.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$130,627.81	2.1%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$126,467.93	2.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$275,827.70	4.44%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,598.00	1.99%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$145,798.99	2.35%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$183,400.00	2.95%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$215,113.27	3.5%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,216,643.50</b>	<b>100%</b>	<b>1</b>	<b>\$128,620.51</b>		<b>1</b>
3138WFTA4	ACADEMY MORTGAGE CORPORATION	5	\$815,005.00	1.63%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$152,100.00	0.3%	0	\$0.00	NA	0
		1	\$162,000.00	0.32%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE SERVICES						
	ALLIANT CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$173,349.88	0.35%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$162,450.00	0.32%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$164,500.00	0.33%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$158,400.00	0.32%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$647,225.04	1.29%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$165,920.89	0.33%	0	\$0.00	NA
	AMERICAN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$161,500.00	0.32%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$172,000.00	0.34%	0	\$0.00	NA
	ARVEST BANK	1	\$160,000.00	0.32%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$310,000.00	0.62%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,000.00	0.32%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$503,846.00	1.01%	0	\$0.00	NA
	BANCFIRST	1	\$168,150.00	0.34%	0	\$0.00	NA
	BANK MUTUAL	4	\$646,800.00	1.29%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$152,000.00	0.3%	0	\$0.00	NA
	BANK SNB	1	\$162,400.00	0.32%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$172,976.37	0.35%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$162,000.00	0.32%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$170,900.00	0.34%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$154,400.00	0.31%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$312,750.00	0.62%	0	\$0.00	NA
	BREMER BANK NA	1	\$171,000.00	0.34%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$164,900.00	0.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,850.00	0.63%	0	\$0.00	NA
	CAROLINA BANK	1	\$152,730.00	0.31%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$346,000.00	0.69%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA



CENTRAL BANK OF ST LOUIS	2	\$324,900.00	0.65%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$164,580.00	0.33%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$168,650.00	0.34%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$151,000.00	0.3%	0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$335,350.00	0.67%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$152,800.00	0.31%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$166,900.00	0.33%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$164,592.77	0.33%	0	\$0.00	NA	0
COMMERCE BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$172,650.00	0.34%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$153,535.38	0.31%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$155,000.00	0.31%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$329,338.51	0.66%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$156,655.00	0.31%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$166,250.00	0.33%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$171,000.00	0.34%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$164,900.00	0.33%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,700.00	0.31%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$165,300.00	0.33%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$173,500.00	0.35%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$151,192.00	0.3%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$153,800.00	0.31%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$159,759.02	0.32%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$153,100.00	0.31%	0	\$0.00	NA	0
EECU	1	\$150,300.00	0.3%	0	\$0.00	NA	0

ELEVATIONS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
EQUITY BANK	1	\$151,050.00	0.3%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$171,000.00	0.34%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,750.00	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$323,950.00	0.65%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$174,600.00	0.35%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$161,800.00	0.32%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$345,435.68	0.69%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$173,700.00	0.35%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$170,500.00	0.34%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,200.00	0.33%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$163,169.77	0.33%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$325,400.00	0.65%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$161,756.00	0.32%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$317,500.00	0.63%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$472,954.00	0.94%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$170,500.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$174,353.98	0.35%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$151,000.00	0.3%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0

FIRST INTERNET BANK OF INDIANA	1	\$159,200.00	0.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$644,000.00	1.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,250.00	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$323,250.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$164,000.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$165,300.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$331,500.00	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$170,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$166,000.00	0.33%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$166,250.00	0.33%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,000.00	0.34%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$319,000.00	0.64%	0	\$0.00	NA	0
FIRSTBANK	1	\$165,900.00	0.33%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$482,900.00	0.96%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$159,285.00	0.32%	0	\$0.00	NA	0
FRONTIER BANK	1	\$168,625.00	0.34%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$326,400.00	0.65%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
GECU	1	\$156,606.00	0.31%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$171,000.00	0.34%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$313,900.00	0.63%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$159,000.00	0.32%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$171,525.00	0.34%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,837.15	0.3%	0	\$0.00	NA	0
HARBORONE BANK	2	\$300,000.00	0.6%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$162,107.58	0.32%	0	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY	1	\$158,400.00	0.32%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$161,910.00	0.32%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$165,900.00	0.33%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
HONOR BANK	1	\$161,550.00	0.32%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$976,095.18	1.95%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$159,715.00	0.32%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$476,600.00	0.95%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC.	1	\$168,002.14	0.34%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,000.00	0.32%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$156,700.00	0.31%	0	\$0.00	NA	0
LEADER MORTGAGE CORP, A CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$171,120.00	0.34%	0	\$0.00	NA	0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$156,750.00	0.31%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$163,064.72	0.33%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$161,023.39	0.32%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$157,200.00	0.31%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
MARINE BANK	1	\$155,325.00	0.31%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,753.62	0.34%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$319,790.00	0.64%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$170,905.00	0.34%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$150,252.00	0.3%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$1,333,705.00	2.66%	0	\$0.00	NA	0
MUSA FINANCIAL, LLC	1	\$156,379.35	0.31%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,600.00	0.35%	0	\$0.00	NA	0

	NATIONWIDE BANK	1	\$164,502.18	0.33%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$163,400.00	0.33%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$308,950.00	0.62%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$172,800.00	0.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$170,300.00	0.34%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$172,800.00	0.35%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$167,920.00	0.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$337,900.00	0.67%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$174,988.00	0.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$324,350.00	0.65%	0	\$0.00	NA	0
	PREMIERBANK - JOHNSON CREEK	1	\$160,500.00	0.32%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$481,480.00	0.96%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$159,201.00	0.32%	0	\$0.00	NA	0
	QUEST CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$496,200.00	0.99%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$168,700.00	0.34%	0	\$0.00	NA	0
	RIVER VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$160,762.17	0.32%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$745,508.97	1.49%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,100.00	0.3%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,753.62	0.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$149,788.66	0.3%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$163,200.00	0.33%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$1,140,533.19	2.28%	0	\$0.00	NA	0

SECURITY SERVICE FEDERAL CREDIT UNION	2	\$336,577.53	0.67%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$161,400.00	0.32%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,800.00	0.33%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$313,125.00	0.63%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$170,000.00	0.34%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$155,100.00	0.31%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$163,250.00	0.33%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$346,079.37	0.69%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$166,250.00	0.33%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.32%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$327,375.00	0.65%	0	\$0.00	NA	0
TD BANK, N.A.	3	\$488,000.00	0.97%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.3%	0	\$0.00	NA	0
THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$167,000.00	0.33%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$172,000.00	0.34%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,500.00	0.3%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$150,337.00	0.3%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$154,350.00	0.31%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$174,825.00	0.35%	0	\$0.00	NA	0
	1	\$159,125.00	0.32%	0	\$0.00	NA	0

	UNION BANK AND TRUST COMPANY						
	UNITED COMMUNITY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$156,429.27	0.31%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$156,750.00	0.31%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$162,925.00	0.33%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$316,678.00	0.63%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.3%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,232.00	0.32%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$478,700.00	0.96%	0	\$0.00	NA
	VANTAGE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$174,800.00	0.35%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$484,430.08	0.97%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$170,000.00	0.34%	0	\$0.00	NA
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$173,600.00	0.35%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$167,000.00	0.33%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$338,200.00	0.68%	0	\$0.00	NA
	Unavailable	1	\$152,000.00	0.33%	0	\$0.00	NA
<b>Total</b>		<b>309</b>	<b>\$50,070,927.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFTB2	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$100,217.75	6.41%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$101,600.00	6.5%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$96,710.51	6.19%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$85,057.03	5.44%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,408.48	6.49%	0	\$0.00	NA

	DUPACO COMMUNITY CREDIT UNION	1	\$88,200.00	5.64%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,435.67	6.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$101,250.00	6.48%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$100,500.00	6.43%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$100,000.00	6.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$294,989.32	18.87%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$193,499.28	12.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$100,000.00	6.41%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,562,868.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFTC0	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	3.44%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$353,143.09	10.11%	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$112,481.44	3.22%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$118,034.87	3.38%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,896.00	3.2%	0	\$0.00	NA	0
	DORAL BANK	1	\$114,184.19	3.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$119,069.59	3.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$121,782.22	3.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$110,798.64	3.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,490.36	3.14%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$119,257.60	3.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$113,941.20	3.26%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$109,888.52	3.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$356,574.58	10.21%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$112,601.35	3.22%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$123,293.59	3.53%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$119,621.73	3.43%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$117,636.09	3.37%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,829.09	3.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$348,651.48	9.98%	0	\$0.00	NA	0
		1	\$115,032.42	3.29%	0	\$0.00	NA	0



	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VERIDIAN CREDIT UNION	1	\$115,500.00	3.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$238,682.47	6.84%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,492,390.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFTD8	1ST MIDAMERICA CREDIT UNION	2	\$199,790.00	0.15%	0	\$0.00	NA	0
	AB&T	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$194,681.44	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$1,840,153.12	1.42%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$106,300.00	0.08%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$104,800.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,863.32	0.07%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$105,300.00	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,855.91	0.08%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$97,486.68	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$192,790.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$804,400.00	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$667,200.00	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$87,240.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$94,050.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$686,534.00	0.53%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$87,876.01	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$319,743.94	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$107,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$304,500.00	0.24%	0	\$0.00	NA	0
		2	\$189,000.00	0.15%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK & TRUST						
	AMERICAN NATIONAL BANK FOX CITIES	1	\$104,500.00	0.08%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$190,000.00	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,854.87	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$200,000.00	0.15%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,955.00	0.07%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$89,870.33	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$774,232.50	0.6%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$103,920.00	0.08%	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$589,420.00	0.46%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$384,500.00	0.3%	0	\$0.00	NA
	ANTHEM BANK & TRUST	1	\$96,200.00	0.07%	0	\$0.00	NA
	ARCOLA FIRST BANK	1	\$96,000.00	0.07%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$204,050.00	0.16%	0	\$0.00	NA
	ARVEST BANK	10	\$981,450.00	0.76%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$102,844.87	0.08%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$95,060.00	0.07%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$590,401.79	0.46%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$277,700.00	0.21%	0	\$0.00	NA
	AUSTIN FEDERAL CREDIT UNION	1	\$106,500.00	0.08%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$85,200.00	0.07%	0	\$0.00	NA
	BANCFIRST	3	\$302,460.79	0.23%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$99,000.00	0.08%	0	\$0.00	NA
	BANK MIDWEST	2	\$192,000.00	0.15%	0	\$0.00	NA
	BANK MUTUAL	2	\$203,000.00	0.16%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$105,520.00	0.08%	0	\$0.00	NA
	BANK OF GIBSON CITY	1	\$94,905.00	0.07%	0	\$0.00	NA
	BANK OF HAWAII	1	\$103,500.00	0.08%	0	\$0.00	NA

BANK OF HAWAII RETAIL	1	\$90,000.00	0.07%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$96,000.00	0.07%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$89,600.97	0.07%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$85,000.00	0.07%	0	\$0.00	NA	0
BANK OF SAINT ELIZABETH	2	\$179,000.00	0.14%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$281,150.00	0.22%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$98,800.00	0.08%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$109,293.62	0.08%	0	\$0.00	NA	0
BANK OF WHITTIER	1	\$104,000.00	0.08%	0	\$0.00	NA	0
BANKERS' BANK	5	\$491,500.00	0.38%	0	\$0.00	NA	0
BANNER BANK	1	\$100,100.00	0.08%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$85,500.00	0.07%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$103,000.00	0.08%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$190,000.00	0.15%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$322,600.00	0.25%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$95,000.00	0.07%	0	\$0.00	NA	0
BLACKHAWK BANK	4	\$355,000.00	0.27%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	10	\$946,934.86	0.73%	0	\$0.00	NA	0
BLOOMBANK	1	\$96,425.00	0.07%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	3	\$297,850.00	0.23%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$99,596.40	0.08%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.08%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	2	\$188,500.00	0.15%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$194,750.00	0.15%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	5	\$480,750.00	0.37%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	3	\$290,700.00	0.23%	0	\$0.00	NA	0
BORDER STATE BANK	3	\$279,300.00	0.22%	0	\$0.00	NA	0
BREMER BANK NA	2	\$186,950.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.08%	0	\$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
BURLING BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$103,500.00	0.08%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$103,459.23	0.08%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$193,200.00	0.15%	0	\$0.00	NA	0
	CAROLINA BANK	2	\$216,292.59	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$209,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$198,000.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,278.00	0.08%	0	\$0.00	NA	0
	CBCFCU	1	\$107,844.39	0.08%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$97,200.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$284,750.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$103,400.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	2	\$196,720.00	0.15%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$189,757.89	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$184,612.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$105,925.00	0.08%	0	\$0.00	NA	0
	CENTREBANK	1	\$106,400.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	\$488,470.00	0.38%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$365,700.00	0.28%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$106,525.58	0.08%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$84,880.24	0.07%	0	\$0.00	NA	0
	CHARTERBANK	3	\$301,000.00	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$311,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$87,042.35	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$99,704.87	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$283,975.12	0.22%	0	\$0.00	NA	0

CLEAR LAKE BANK & TRUST COMPANY	1	\$100,500.00	0.08%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	2	\$191,960.95	0.15%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$88,975.00	0.07%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,300.00	0.07%	0	\$0.00	NA	0
CO-OP CREDIT UNION	1	\$89,873.20	0.07%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$101,400.00	0.08%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$491,445.11	0.38%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$98,500.00	0.08%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,848.71	0.08%	0	\$0.00	NA	0
COLUMBUS METRO FED CR UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,500.00	0.07%	0	\$0.00	NA	0
COMMERCIAL TRUST CO.	1	\$92,000.00	0.07%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$291,125.00	0.23%	0	\$0.00	NA	0
COMMONWEALTH CREDIT UNION	1	\$98,854.16	0.08%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	3	\$294,356.50	0.23%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$100,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$90,400.00	0.07%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	2	\$198,455.00	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$191,838.60	0.15%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$90,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$210,560.00	0.16%	0	\$0.00	NA	0
COMMUNITY SOUTH CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$93,675.00	0.07%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	2	\$208,750.00	0.16%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$193,000.00	0.15%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	4	\$415,050.00	0.32%	0	\$0.00	NA	0

CONSUMERS NATIONAL BANK (17448)	1	\$94,156.64	0.07%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$208,000.00	0.16%	0	\$0.00	NA	0
COUNTY BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$207,550.00	0.16%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	3	\$297,787.90	0.23%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$104,900.00	0.08%	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$86,400.00	0.07%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	4	\$397,267.00	0.31%	0	\$0.00	NA	0
CRESCOM BANK	1	\$108,750.00	0.08%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,100.00	0.07%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$102,400.00	0.08%	0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	2	\$186,516.61	0.14%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,350.00	0.08%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$203,236.98	0.16%	0	\$0.00	NA	0
CUMD	1	\$108,000.00	0.08%	0	\$0.00	NA	0
DACOTAH BANK	1	\$109,500.00	0.08%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
DE WITT BANK & TRUST	1	\$102,980.16	0.08%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0
DEERWOOD BANK	2	\$214,212.39	0.17%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	2	\$194,350.18	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$203,350.00	0.16%	0	\$0.00	NA	0
DEWITT BANK & TRUST CO.	1	\$85,284.67	0.07%	0	\$0.00	NA	0
DEWITT SAVINGS BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$203,000.00	0.16%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$284,694.00	0.22%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$822,933.96	0.64%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$105,194.80	0.08%	0	\$0.00	NA	0
	1	\$100,000.00	0.08%	0	\$0.00	NA	0

DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE							
DUBUQUE BANK AND TRUST	5	\$473,900.00	0.37%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$376,650.00	0.29%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$102,100.00	0.08%	0	\$0.00	NA	0
EECU	2	\$194,000.00	0.15%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$200,000.00	0.15%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$190,000.00	0.15%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	8	\$754,304.00	0.58%	0	\$0.00	NA	0
EQUITABLE CO-OPERATIVE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
EQUITY BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	5	\$482,800.00	0.37%	0	\$0.00	NA	0
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$109,725.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$409,612.14	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,750.00	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$109,520.00	0.08%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$88,900.00	0.07%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$682,114.16	0.53%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$514,205.00	0.4%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK	3	\$283,250.00	0.22%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$1,201,339.86	0.93%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$521,500.00	0.4%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$200,257.59	0.16%	0	\$0.00	NA	0

FIRST BANK & TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$188,500.00	0.15%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$175,000.00	0.14%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$196,000.00	0.15%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A COPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,975.00	0.08%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$90,725.45	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$204,500.00	0.16%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	4	\$360,209.05	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$478,137.76	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,480.00	0.08%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$190,500.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,940.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN	1	\$108,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,178,848.27	0.91%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$91,100.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$102,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$94,791.64	0.07%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$187,940.00	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$299,669.00	0.23%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$101,503.55	0.08%	0	\$0.00	NA	0



	FIRST INTERSTATE BANK	11	\$1,111,020.65	0.86%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC., A CORPORATION	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,097,250.00	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, DB IN THE ST OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C.	1	\$103,454.02	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$378,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$90,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$94,937.53	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$190,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$619,117.59	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$193,125.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$651,150.00	0.5%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$100,550.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$94,400.00	0.07%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$109,100.00	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$193,850.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$312,400.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$283,250.00	0.22%	0	\$0.00	NA	0

FIRST STATE BANK OF TUSCOLA/MONTICELLO	1	\$96,750.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$96,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$95,062.83	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$189,000.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	2	\$192,500.00	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$497,860.04	0.39%	0	\$0.00	NA	0
FIRSTBANK	5	\$495,000.00	0.38%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$86,815.00	0.07%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$91,100.00	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$500,500.00	0.39%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$85,800.00	0.07%	0	\$0.00	NA	0
FNB BANK INC	1	\$90,250.00	0.07%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$86,000.00	0.07%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	2	\$202,950.00	0.16%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	3	\$298,500.00	0.23%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	4	\$411,050.00	0.32%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$212,000.00	0.16%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$107,825.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$309,800.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$181,750.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$171,656.00	0.13%	0	\$0.00	NA	0
GECU	7	\$670,450.50	0.52%	0	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$190,800.00	0.15%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$89,800.00	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - ELDORA	1	\$104,500.00	0.08%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	4	\$403,030.00	0.31%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION						
	GSF MORTGAGE CORPORATION	1	\$103,000.00	0.08%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$102,500.00	0.08%	0	\$0.00	NA 0
	GUARANTY BANK AND TRUST COMPANY	1	\$94,713.39	0.07%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$104,500.00	0.08%	0	\$0.00	NA 0
	GUARDAIN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$210,029.10	0.16%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,176.99	0.07%	0	\$0.00	NA 0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$104,852.06	0.08%	0	\$0.00	NA 0
	HARBORONE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA 0
	HAWTHORN BANK	1	\$103,305.00	0.08%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	2	\$202,004.97	0.16%	0	\$0.00	NA 0
	HEARTLAND NATIONAL BANK	1	\$89,000.00	0.07%	0	\$0.00	NA 0
	HELENA COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$102,500.00	0.08%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$94,725.30	0.07%	0	\$0.00	NA 0
	HERSHEY STATE BANK	2	\$187,585.00	0.15%	0	\$0.00	NA 0
	HICKORY POINT BANK AND TRUST FSB	2	\$182,575.00	0.14%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	8	\$782,005.00	0.61%	0	\$0.00	NA 0
	HNB NATIONAL BANK	2	\$190,000.00	0.15%	0	\$0.00	NA 0
	HOME FEDERAL BANK	3	\$301,200.00	0.23%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	2	\$201,400.00	0.16%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC.	1	\$108,160.00	0.08%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	2	\$204,250.00	0.16%	0	\$0.00	NA 0
	HOME BANK	1	\$98,000.00	0.08%	0	\$0.00	NA 0
	HOME BRIDGE FINANCIAL SERVICES, INC.	4	\$376,400.00	0.29%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$98,575.76	0.08%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC	1	\$92,868.97	0.07%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$85,500.00	0.07%	0	\$0.00	NA 0

HOMETRUST MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0
HOMEWISE, INC.	2	\$195,800.00	0.15%	0	\$0.00	NA	0
HONOR BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	2	\$189,619.34	0.15%	0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$409,650.00	0.32%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	8	\$773,765.01	0.6%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$86,080.81	0.07%	0	\$0.00	NA	0
IBMSECU	1	\$104,760.00	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	11	\$1,110,966.97	0.86%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$97,800.00	0.08%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$291,050.00	0.23%	0	\$0.00	NA	0
ILLINI BANK	5	\$480,597.27	0.37%	0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	4	\$413,800.00	0.32%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATINO	1	\$104,040.00	0.08%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$300,165.00	0.23%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$94,787.13	0.07%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE, A CORPORATION	1	\$102,097.81	0.08%	0	\$0.00	NA	0
INTERBANK	2	\$178,000.00	0.14%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$175,900.00	0.14%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$90,000.00	0.07%	0	\$0.00	NA	0
IXONIA BANK	2	\$207,050.00	0.16%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	5	\$477,125.00	0.37%	0	\$0.00	NA	0
KENT CREDIT UNION	1	\$94,260.93	0.07%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$190,000.00	0.15%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	13	\$1,241,979.00	0.96%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	7	\$686,300.00	0.53%	0	\$0.00	NA	0

LAKEVIEW LOAN SERVICING LLC.	1	\$99,000.00	0.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	14	\$1,385,410.82	1.07%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$99,000.00	0.08%	0	\$0.00	NA	0
LEGEND BANK, N.A.	1	\$88,550.00	0.07%	0	\$0.00	NA	0
LIBERTY BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0
LIBERTY BANK AND TRUST COMPANY	1	\$96,000.00	0.07%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	5	\$426,321.31	0.33%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	2	\$178,000.00	0.14%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$284,850.77	0.22%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$107,680.33	0.08%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$94,847.92	0.07%	0	\$0.00	NA	0
LIVINGSTON STATE BANK	2	\$205,200.00	0.16%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$85,200.00	0.07%	0	\$0.00	NA	0
LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$86,195.63	0.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$102,600.00	0.08%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$109,513.00	0.08%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$187,500.00	0.15%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	4	\$409,650.00	0.32%	0	\$0.00	NA	0
MARINE BANK	4	\$371,480.00	0.29%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$109,610.00	0.08%	0	\$0.00	NA	0
MCCOY FEDERAL CREDIT UNION	1	\$105,400.00	0.08%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$106,700.00	0.08%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$98,750.36	0.08%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	3	\$297,553.04	0.23%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,650.01	0.38%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$101,392.98	0.08%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$207,500.00	0.16%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$107,847.83	0.08%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$99,698.29	0.08%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$95,400.00	0.07%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	5	\$494,720.00	0.38%	0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	2	\$207,000.00	0.16%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$85,600.00	0.07%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$89,550.00	0.07%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,500.00	0.07%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$108,400.00	0.08%	0	\$0.00	NA	0
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$91,873.25	0.07%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$196,150.00	0.15%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	2	\$208,500.00	0.16%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$102,550.00	0.08%	0	\$0.00	NA	0
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$99,852.68	0.08%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0
MORRIS BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$207,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$92,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$403,470.00	0.31%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$89,165.00	0.07%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$211,875.00	0.16%	0	\$0.00	NA	0
MOUND CITY BANK	2	\$213,250.00	0.17%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$187,000.00	0.14%	0	\$0.00	NA	0
MOUNTAIN LAKES MORTGAGE, INC.	1	\$107,175.00	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	10	\$1,023,283.00	0.79%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$300,003.00	0.23%	0	\$0.00	NA	0

	TN#112748						
	MRV BANKS	1	\$104,800.00	0.08%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$100,000.00	0.08%	0	\$0.00	NA
	MWABANK	1	\$109,200.00	0.08%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$99,356.64	0.08%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$104,000.00	0.08%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	2	\$192,500.00	0.15%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK	1	\$109,250.00	0.08%	0	\$0.00	NA
	NATIONWIDE BANK	8	\$822,835.94	0.64%	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$95,864.74	0.07%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$94,000.00	0.07%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$102,800.00	0.08%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$102,800.00	0.08%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	2	\$199,400.00	0.15%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$212,750.00	0.16%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$187,625.00	0.15%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$103,200.00	0.08%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$196,920.00	0.15%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$100,880.00	0.08%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$204,900.00	0.16%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA
	NUVISION FCU	1	\$100,000.00	0.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$194,800.00	0.15%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$195,200.00	0.15%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$94,500.00	0.07%	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA
	OLD NATIONAL BANK	8	\$799,900.00	0.62%	0	\$0.00	NA
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	2	\$209,242.03	0.16%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA
	ORIENTAL BANK	2	\$188,859.10	0.15%	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION	2	\$183,700.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$204,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$100,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$106,400.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$99,160.08	0.08%	0	\$0.00	NA	0
	PARK BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$89,725.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$100,500.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$778,784.41	0.6%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,600.00	0.07%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$87,700.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$102,500.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$217,747.73	0.17%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$103,850.16	0.08%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$104,848.71	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$200,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$95,475.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,859.10	0.08%	0	\$0.00	NA	0
	PIONEER BANK	2	\$186,480.00	0.14%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$204,852.05	0.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$106,500.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	POCA VALLEY BANK INC. THE	1	\$96,863.32	0.07%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$196,400.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$94,500.00	0.07%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$296,120.00	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$378,305.00	0.29%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	2	\$219,100.00	0.17%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE, LLC	1	\$100,258.53	0.08%	0	\$0.00	NA	0
	PREMIERBANK - JOHNSON CREEK	1	\$93,890.00	0.07%	0	\$0.00	NA	0



PRIMARY CAPITAL MORTGAGE, LLC	3	\$298,000.00	0.23%	0	\$0.00	NA	0
PRIMEBANK	4	\$387,500.00	0.3%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0
PROMEDICA FEDERAL CREDIT UNION	1	\$89,174.18	0.07%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$389,882.00	0.3%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$204,559.98	0.16%	0	\$0.00	NA	0
PS BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	3	\$304,224.33	0.24%	0	\$0.00	NA	0
PULASKI BANK	3	\$292,462.17	0.23%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$105,049.07	0.08%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$103,990.00	0.08%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$199,025.00	0.15%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$108,087.10	0.08%	0	\$0.00	NA	0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	3	\$284,100.00	0.22%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
RENASANT BANK	2	\$210,115.02	0.16%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$103,500.00	0.08%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$199,000.00	0.15%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION, INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
ROCKFORD BELL CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	4	\$392,084.92	0.3%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,478.00	0.15%	0	\$0.00	NA	0
ROYAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
ROYAL CREDIT UNION	7	\$703,605.17	0.54%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
RSI BANK ISAOA/OR ASSIGNS	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	1	\$103,200.00	0.08%	0	\$0.00	NA	0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
S&T BANK	3	\$296,950.00	0.23%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$199,950.00	0.15%	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$90,000.00	0.07%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$199,852.68	0.15%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$95,200.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$292,200.00	0.23%	0	\$0.00	NA	0
SECURITY BANK	1	\$95,850.00	0.07%	0	\$0.00	NA	0
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$100,000.00	0.08%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$84,835.02	0.07%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,772.76	0.07%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$493,982.96	0.38%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$200,800.00	0.16%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$209,600.00	0.16%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$103,000.00	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$384,474.18	0.3%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$105,000.00	0.08%	0	\$0.00	NA	0
SIU CREDIT UNION	2	\$215,200.00	0.17%	0	\$0.00	NA	0
SKYWARD CREDIT UNION	1	\$90,250.00	0.07%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$109,500.00	0.08%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$396,100.00	0.31%	0	\$0.00	NA	0
SOUTH GEORGIA BANKING COMPANY	1	\$107,000.00	0.08%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,500.00	0.07%	0	\$0.00	NA	0

	SOUTH STATE BANK	9	\$884,259.10	0.68%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK (15358)	1	\$106,646.12	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$211,400.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$86,400.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$208,000.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$95,600.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF INDUSTRY	1	\$99,852.68	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$197,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$305,538.00	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$101,000.00	0.08%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$107,200.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$403,528.03	0.31%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,063,250.00	0.82%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$99,859.10	0.08%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$103,400.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$592,933.78	0.46%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$102,400.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$898,850.00	0.7%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$413,900.00	0.32%	0	\$0.00	NA	0
	TD BANK, N.A.	10	\$948,688.86	0.73%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$104,900.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$100,500.00	0.08%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$87,745.99	0.07%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$100,100.00	0.08%	0	\$0.00	NA	0

THE BANK OF COMMERCE, A CORPORATION	1	\$101,562.47	0.08%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	4	\$419,200.00	0.32%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$105,800.00	0.08%	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$194,600.00	0.15%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$90,000.00	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$87,400.00	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	3	\$261,300.00	0.2%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$94,860.04	0.07%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$99,750.00	0.08%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$99,000.00	0.08%	0	\$0.00	NA	0
THE JACKSBORO NATIONAL BANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$197,998.11	0.15%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$103,002.00	0.08%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,200.00	0.08%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	3	\$300,480.00	0.23%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$190,750.00	0.15%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$494,684.33	0.38%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$278,734.05	0.22%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$99,704.88	0.08%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$86,500.00	0.07%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$194,180.00	0.15%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$208,000.00	0.16%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$288,000.00	0.22%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$107,800.00	0.08%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$101,430.00	0.08%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$290,400.00	0.22%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$99,698.29	0.08%	0	\$0.00	NA	0
TRUBANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,100.00	0.07%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$94,400.00	0.07%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$109,250.00	0.08%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$190,000.00	0.15%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,823.03	0.08%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$107,500.00	0.08%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$86,450.00	0.07%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$391,725.00	0.3%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL CORP	1	\$106,400.00	0.08%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	2	\$184,962.85	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,873.20	0.07%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$193,723.20	0.15%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$89,919.00	0.07%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$99,515.35	0.08%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$275,400.16	0.21%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$391,818.49	0.3%	0	\$0.00	NA	0
UW CREDIT UNION	4	\$402,015.73	0.31%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A	1	\$99,900.00	0.08%	0	\$0.00	NA	0

	CORPORATION						
	VERITAS FUNDING, LLC	3	\$292,360.00	0.23%	0	\$0.00	NA
	VERITAS FUNDING, LLC SUITE 400	1	\$91,105.00	0.07%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,401.45	0.08%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	4	\$377,068.00	0.29%	0	\$0.00	NA
	VIBRANT CREDIT UNION	3	\$274,000.00	0.21%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA
	VISION BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
	VOYAGE FCU	1	\$85,000.00	0.07%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$196,000.00	0.15%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$99,425.00	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,750.00	0.08%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$88,172.77	0.07%	0	\$0.00	NA
	WAYNE BANK & TRUST CO.	1	\$85,405.00	0.07%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$98,800.00	0.08%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO.	1	\$89,500.00	0.07%	0	\$0.00	NA
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$94,400.00	0.07%	0	\$0.00	NA
	WEST GATE BANK	1	\$97,677.49	0.08%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$687,583.27	0.53%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$108,941.61	0.08%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$106,246.70	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$98,690.00	0.08%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$90,000.00	0.07%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$102,400.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$197,455.72	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$567,584.88	0.44%	0	\$0.00	NA
	ZEAL CREDIT UNION	2	\$176,255.00	0.14%	0	\$0.00	NA
	Unavailable	4	\$378,126.74	0.31%	0	\$0.00	NA

Total			1,316	\$129,179,439.41	100%	0	\$0.00		0
3138WFTE6	1ST STATE BANK		1	\$123,300.00	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN		1	\$123,500.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		4	\$470,840.00	0.91%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION		1	\$117,600.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$121,410.00	0.24%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA		1	\$116,141.23	0.23%	0	\$0.00	NA	0
	ALLIANT BANK		1	\$117,000.00	0.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.		1	\$111,600.00	0.22%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION		1	\$114,950.00	0.22%	0	\$0.00	NA	0
	AMBASSADOR MORTGAGE COMPANY		1	\$123,642.09	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		8	\$957,859.00	1.86%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU		1	\$112,800.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK CENTER		1	\$120,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.		2	\$234,128.11	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION		5	\$579,950.00	1.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.		1	\$120,750.00	0.23%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS		1	\$120,000.00	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION		1	\$121,400.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK, FSB		1	\$123,000.00	0.24%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP		1	\$110,200.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION		2	\$233,000.00	0.45%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$111,000.00	0.22%	0	\$0.00	NA	0
	ARVEST BANK		2	\$232,000.00	0.45%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION		1	\$117,833.74	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$113,432.64	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		1	\$120,000.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND		1	\$114,348.51	0.22%	0	\$0.00	NA	0
			1	\$112,021.09	0.22%	0	\$0.00	NA	0

	BANK OF IDAHO, AN IDAHO CORPORATION						
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$232,000.00	0.45%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$120,800.00	0.23%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	3	\$353,241.45	0.69%	0	\$0.00	NA 0
	BANKERS' BANK	1	\$112,580.00	0.22%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$368,000.00	0.71%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION,	1	\$124,000.00	0.24%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$120,000.00	0.23%	0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$116,000.00	0.23%	0	\$0.00	NA 0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$115,000.00	0.22%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$177,207.27	0.34%	0	\$0.00	NA 0
	BLACKRIDGEBANK	1	\$122,550.00	0.24%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$232,800.00	0.45%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$234,887.00	0.46%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$115,000.00	0.22%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$124,800.00	0.24%	0	\$0.00	NA 0
	BORDER STATE BANK	1	\$112,300.00	0.22%	0	\$0.00	NA 0
	BREMER BANK NA	1	\$121,500.00	0.24%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,880.00	0.23%	0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$119,830.92	0.23%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.23%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$121,170.00	0.24%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$122,950.41	0.24%	0	\$0.00	NA 0
	CAPITAL MORTGAGE LLC	1	\$114,411.00	0.22%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,000.00	0.23%	0	\$0.00	NA 0
	CARROLLTON BANK	2	\$224,300.00	0.44%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	3	\$342,800.00	0.67%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,800.00	0.24%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	2	\$234,320.00	0.46%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$124,500.00	0.24%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA 0



CFCU COMMUNITY CREDIT UNION	1	\$122,628.92	0.24%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$111,625.00	0.22%	0	\$0.00	NA	0
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$115,659.17	0.22%	0	\$0.00	NA	0
CITIZENS COMMERCE NATIONAL BANK	1	\$119,600.00	0.23%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$938,132.41	1.82%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$117,000.00	0.23%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #253	1	\$120,000.00	0.23%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$116,400.00	0.23%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$237,400.00	0.46%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$121,057.31	0.24%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,000.00	0.45%	0	\$0.00	NA	0
CONSOLIDATED FUNDING CORP	1	\$113,500.00	0.22%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$116,910.00	0.23%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$119,621.36	0.23%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$121,200.00	0.24%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$123,821.34	0.24%	0	\$0.00	NA	0
CUMD	1	\$119,700.00	0.23%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$247,400.00	0.48%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
DEWITT SAVINGS BANK	2	\$241,556.93	0.47%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$112,000.00	0.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$121,360.00	0.24%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,600.00	0.22%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$346,012.68	0.67%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$459,700.00	0.89%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0

EECU	1	\$120,000.00	0.23%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,141.08	0.21%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$350,942.28	0.68%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$114,400.00	0.22%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$120,800.00	0.23%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,200.00	0.24%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$232,446.09	0.45%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$117,450.00	0.23%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$476,263.69	0.92%	0	\$0.00	NA	0
FIRST AMERICAN BANK	3	\$343,856.86	0.67%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$115,000.00	0.22%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,000.00	0.22%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$234,000.00	0.45%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$340,872.11	0.66%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$121,200.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,500.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$587,255.00	1.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,500.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$114,000.00	0.22%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$240,000.00	0.47%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$114,000.00	0.22%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	2	\$236,000.00	0.46%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$122,400.00	0.24%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$224,600.00	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$121,000.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$119,700.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$118,750.00	0.23%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$113,880.02	0.22%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$233,855.93	0.45%	0	\$0.00	NA	0
	FIRSTBANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$708,670.00	1.38%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$111,500.00	0.22%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$239,500.00	0.47%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$117,900.00	0.23%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$118,750.00	0.23%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$122,876.59	0.24%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$118,400.00	0.23%	0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	GECU	4	\$476,100.00	0.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$112,337.91	0.22%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$248,000.00	0.48%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$117,405.00	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$110,842.20	0.22%	0	\$0.00	NA	0
	HIDDEN RIVER CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$123,250.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$239,850.00	0.47%	0	\$0.00	NA	0
		3	\$361,140.00	0.7%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC.							
HOMETRUST BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$239,750.00	0.47%	0	\$0.00	NA	0
HOWARD BANK	1	\$117,855.65	0.23%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$234,325.66	0.46%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$713,901.18	1.39%	0	\$0.00	NA	0
ILLINI BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$122,550.00	0.24%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$118,750.00	0.23%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
JANESVILLE STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$241,312.00	0.47%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$466,500.00	0.91%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,850.00	0.23%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$334,600.00	0.65%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	4	\$458,787.67	0.89%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$235,504.82	0.46%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	2	\$228,969.43	0.44%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$234,000.00	0.45%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$244,575.00	0.47%	0	\$0.00	NA	0
MARINE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$122,500.00	0.24%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$124,000.00	0.24%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$122,219.68	0.24%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,205.00	0.43%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$119,600.00	0.23%	0	\$0.00	NA	0
METRO BANK	1	\$115,258.85	0.22%	0	\$0.00	NA	0

MID AMERICA MORTGAGE, INC.	1	\$122,320.00	0.24%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$228,375.00	0.44%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.21%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$1,057,400.00	2.05%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$231,000.00	0.45%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$121,500.00	0.24%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$115,000.00	0.22%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$239,007.00	0.46%	0	\$0.00	NA	0
NATIONWIDE BANK	5	\$567,472.35	1.1%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$113,500.00	0.22%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$238,500.00	0.46%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$235,310.00	0.46%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$115,875.00	0.23%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$124,320.62	0.24%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$112,186.00	0.22%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$122,000.00	0.24%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$124,800.00	0.24%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$118,750.00	0.23%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$114,000.00	0.22%	0	\$0.00	NA	0
PETEFISH, SKILES AND CO. BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	2	\$238,200.00	0.46%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$228,700.00	0.44%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$237,300.00	0.46%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$226,000.00	0.44%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0

POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0
PREFERRED HOME LENDING	1	\$118,581.68	0.23%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$121,000.00	0.23%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$221,000.00	0.43%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,657.65	0.22%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$365,920.00	0.71%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0
PULASKI BANK	4	\$462,300.32	0.9%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$124,090.79	0.24%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING (OMAHA)	1	\$119,143.44	0.23%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING (WICHITA)	2	\$240,102.70	0.47%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$114,400.00	0.22%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$123,190.00	0.24%	0	\$0.00	NA	0
ROCKFORD BANK AND TRUST COMPANY	1	\$112,900.00	0.22%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$123,821.34	0.24%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$347,550.81	0.67%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,900.00	0.24%	0	\$0.00	NA	0
S&T BANK	2	\$225,000.00	0.44%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	7	\$809,287.52	1.57%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$350,344.31	0.68%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$343,500.00	0.67%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$242,400.00	0.47%	0	\$0.00	NA	0
ST.MARY'S BANK	3	\$342,765.00	0.67%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$116,550.00	0.23%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$116,500.00	0.23%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$248,000.00	0.48%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$223,750.00	0.43%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA	0

SUN WEST MORTGAGE COMPANY, INC.	2	\$234,700.00	0.46%	0	\$0.00	NA	0
SUNMARK FCU	1	\$121,321.00	0.24%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$615,820.00	1.2%	0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$470,620.00	0.91%	0	\$0.00	NA	0
TD BANK, N.A.	4	\$451,787.18	0.88%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.23%	0	\$0.00	NA	0
THE FARMERS BANK OF LIBERTY	1	\$120,000.00	0.23%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$123,096.15	0.24%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,490.00	0.22%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT CO.	1	\$113,050.00	0.22%	0	\$0.00	NA	0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,000.00	0.24%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$362,083.23	0.7%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$230,850.00	0.45%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0
TWO RIVERS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$116,900.00	0.23%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$236,500.00	0.46%	0	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,000.00	0.22%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$227,600.00	0.44%	0	\$0.00	NA	0
UNIVERSAL LENDING SERVICES, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$224,865.37	0.44%	0	\$0.00	NA	0
	1	\$116,835.00	0.23%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
	VERIDIAN CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$124,100.00	0.24%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$112,300.00	0.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$345,100.00	0.67%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$124,000.00	0.24%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,405.00	0.24%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$119,410.00	0.23%	0	\$0.00	NA
	Unavailable	1	\$120,000.00	0.25%	0	\$0.00	NA
<b>Total</b>		<b>439</b>	<b>\$51,496,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFTF3	1ST SECURITY BANK OF WASHINGTON	1	\$103,000.00	0.1%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$86,000.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	29	\$2,875,990.00	2.88%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,500.00	0.09%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$88,350.00	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	3	\$307,318.00	0.31%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$89,426.63	0.09%	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$100,364.63	0.1%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$201,400.00	0.2%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$88,608.00	0.09%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP,	1	\$88,700.00	0.09%	0	\$0.00	NA
	AMERICAN BANK	2	\$197,000.00	0.2%	0	\$0.00	NA
		1	\$104,250.00	0.1%	0	\$0.00	NA



	AMERICAN FEDERAL MORTGAGE CORPORATION						
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$675,884.99	0.68%	0	\$0.00	NA 0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$108,000.00	0.11%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$90,075.00	0.09%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$102,000.00	0.1%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$200,346.00	0.2%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,247,865.00	1.25%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$308,100.00	0.31%	0	\$0.00	NA 0
	AMERIS BANK	1	\$97,864.98	0.1%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$87,300.00	0.09%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$214,000.00	0.21%	0	\$0.00	NA 0
	ANNA / JONESBORO NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$280,000.00	0.28%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$669,130.49	0.67%	0	\$0.00	NA 0
	ARVEST BANK	5	\$491,655.00	0.49%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPROATION	1	\$100,093.01	0.1%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$782,514.43	0.78%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$907,315.34	0.91%	0	\$0.00	NA 0
	AVIDIA BANK	1	\$105,000.00	0.11%	0	\$0.00	NA 0
	AWAKON FEDERAL CREDIT UNION	1	\$95,400.00	0.1%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	4	\$406,998.00	0.41%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$272,900.00	0.27%	0	\$0.00	NA 0
	BANCFIRST	1	\$99,750.00	0.1%	0	\$0.00	NA 0
	BANK FORWARD	1	\$109,000.00	0.11%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$106,700.00	0.11%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$196,915.49	0.2%	0	\$0.00	NA 0
	BANK OF FRANKLIN COUNTY	1	\$107,000.00	0.11%	0	\$0.00	NA 0

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$103,000.00	0.1%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$89,000.00	0.09%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$90,260.00	0.09%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0
BANNER BANK	4	\$384,825.00	0.38%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$302,760.00	0.3%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$193,600.00	0.19%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	2	\$195,965.36	0.2%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$188,250.00	0.19%	0	\$0.00	NA	0
BEST REWARD CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$194,300.00	0.19%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
BLUE EAGLE CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$105,953.82	0.11%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$201,500.00	0.2%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,000.00	0.09%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$98,900.00	0.1%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$189,694.00	0.19%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.1%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$96,500.00	0.1%	0	\$0.00	NA	0
BREMER BANK NA	2	\$193,058.82	0.19%	0	\$0.00	NA	0
BREMER BANK, NA	1	\$97,500.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$512,650.00	0.51%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$185,500.00	0.19%	0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	3	\$300,000.00	0.3%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$94,869.11	0.09%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$96,900.00	0.1%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$103,790.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	5	\$465,900.00	0.47%	0	\$0.00	NA	0

FINANCIAL							
CASHCALL MORTGAGE	2	\$185,800.00	0.19%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	2	\$195,000.00	0.2%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$195,000.00	0.2%	0	\$0.00	NA	0
CENTRAL BANK	3	\$272,775.00	0.27%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$94,872.03	0.09%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$91,751.24	0.09%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$86,390.73	0.09%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$195,600.00	0.2%	0	\$0.00	NA	0
CENTRUE BANK	4	\$392,141.00	0.39%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$581,308.00	0.58%	0	\$0.00	NA	0
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$97,325.00	0.1%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$301,900.00	0.3%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	8	\$817,275.00	0.82%	0	\$0.00	NA	0
CHEYENNE STATE BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0
CHOICE BANK	1	\$103,550.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$958,852.32	0.96%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$98,200.00	0.1%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$103,050.00	0.1%	0	\$0.00	NA	0
CITY BANK AND TRUST, CO.	1	\$91,878.85	0.09%	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$196,228.83	0.2%	0	\$0.00	NA	0
CIVISTA BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
CMC FUNDING, INC.	3	\$283,400.00	0.28%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$194,335.15	0.19%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.						
	COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.1%	0	\$0.00	NA
	COMMERCE BANK	3	\$302,562.00	0.3%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,500.00	0.1%	0	\$0.00	NA
	COMMUNITY BANK OF MARSHALL	1	\$109,349.14	0.11%	0	\$0.00	NA
	COMMUNITY RESOURCE CREDIT UNION	1	\$97,900.00	0.1%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$214,900.00	0.21%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$378,234.00	0.38%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$189,300.00	0.19%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$186,530.00	0.19%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$89,876.00	0.09%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$194,378.44	0.19%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$108,900.00	0.11%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$103,500.00	0.1%	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$105,853.96	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$760,177.00	0.76%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC ND	1	\$109,700.00	0.11%	0	\$0.00	NA
	CU CHANNELS, LLC	2	\$177,100.00	0.18%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$98,000.00	0.1%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$99,000.00	0.1%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$106,949.31	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$497,530.00	0.5%	0	\$0.00	NA
	DFCU FINANCIAL	5	\$497,200.00	0.5%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$107,741.00	0.11%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$103,866.12	0.1%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA
	EHJM MORTGAGE CORP	2	\$207,000.00	0.21%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,012.56	0.09%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$96,250.00	0.1%	0	\$0.00	NA

EMORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$97,400.00	0.1%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.1%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$105,000.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL , INC	1	\$105,936.39	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$465,220.00	0.47%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COPANY, A WASHINGTON CORPORATION	1	\$88,880.11	0.09%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	1	\$97,090.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	2	\$192,000.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,183,861.89	1.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$109,250.00	0.11%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,299.49	0.19%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$101,175.00	0.1%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$97,850.00	0.1%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$302,660.00	0.3%	0	\$0.00	NA	0
FIDELITY BANK	2	\$194,155.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$392,950.00	0.39%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$480,792.37	0.48%	0	\$0.00	NA	0
FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$89,876.00	0.09%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$101,650.00	0.1%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$106,852.58	0.11%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$296,000.00	0.3%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$298,800.00	0.3%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$201,468.31	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$91,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$97,806.04	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$93,100.00	0.09%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,200.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$106,650.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$467,650.00	0.47%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$99,100.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$192,000.00	0.19%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$291,105.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$177,200.00	0.18%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	2	\$178,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,134.40	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$969,135.00	0.97%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$102,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$283,140.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$104,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$382,925.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$97,867.99	0.1%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A.	14	\$1,342,815.00	1.34%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$213,000.00	0.21%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$99,790.03	0.1%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$88,992.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$90,090.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$86,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$299,925.00	0.3%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,106.37	0.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,275,473.60	1.28%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,975.00	0.1%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$106,320.00	0.11%	0	\$0.00	NA	0
FOX HILL MORTGAGE INC.	1	\$99,000.00	0.1%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$294,441.33	0.29%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$106,000.00	0.11%	0	\$0.00	NA	0
GECU	1	\$96,800.00	0.1%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$181,300.00	0.18%	0	\$0.00	NA	0
GEORGIA MORTGAGE SERVICES INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$95,000.00	0.1%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$104,864.84	0.1%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$297,250.00	0.3%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$85,200.00	0.09%	0	\$0.00	NA	0

	GREENBOX LOANS, INC.	1	\$97,299.59	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$174,150.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$197,500.00	0.2%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$94,272.84	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$382,471.39	0.38%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$101,700.00	0.1%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$97,110.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$101,650.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$275,085.24	0.28%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$202,110.83	0.2%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$86,800.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$197,500.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$97,840.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$486,505.00	0.49%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$192,000.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$911,976.00	0.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$187,000.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D	1	\$89,876.00	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$103,357.40	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$181,065.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	6	\$574,710.00	0.57%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$94,400.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	14	\$1,292,108.69	1.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$104,236.52	0.1%	0	\$0.00	NA	0



	IDAHO CENTRAL CREDIT UNION	5	\$499,125.00	0.5%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$106,424.76	0.11%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,076.72	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$426,150.00	0.43%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$102,500.00	0.1%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	2	\$195,140.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$86,570.23	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,851.20	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	KLEIN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$712,960.00	0.71%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,000.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$212,313.81	0.21%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$106,875.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$87,220.00	0.09%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$180,240.00	0.18%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE LLC	1	\$109,052.45	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,500.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$192,500.00	0.19%	0	\$0.00	NA	0
		3	\$286,175.10	0.29%	0	\$0.00	NA	0

LINCOLN FEDERAL SAVINGS BANK OF NEB							
LOAN ONE	1	\$108,750.00	0.11%	0	\$0.00	NA	0
MAGNA BANK	3	\$276,604.12	0.28%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$109,500.00	0.11%	0	\$0.00	NA	0
MARINE BANK	2	\$184,400.00	0.18%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$91,021.60	0.09%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$85,762.60	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,221.48	0.2%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$91,000.00	0.09%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$87,479.31	0.09%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$88,864.00	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	5	\$501,350.00	0.5%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$102,375.00	0.1%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0
MIDLAND STATES BANK	9	\$877,200.00	0.88%	0	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$90,131.16	0.09%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$89,404.77	0.09%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$193,100.00	0.19%	0	\$0.00	NA	0
MIE FINANCIAL, INC.	1	\$98,872.56	0.1%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0
MONROE BANK & TRUST	1	\$86,500.00	0.09%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$91,750.00	0.09%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$97,400.00	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$195,500.00	0.2%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$97,000.00	0.1%	0	\$0.00	NA	0

MOUNTAIN AMERICA CREDIT UNION	3	\$292,586.00	0.29%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$93,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$94,500.00	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	24	\$2,359,776.83	2.36%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,000.00	0.11%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$200,000.00	0.2%	0	\$0.00	NA	0
MWABANK	1	\$86,200.00	0.09%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$108,640.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$92,375.40	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$99,000.00	0.1%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	5	\$486,068.37	0.49%	0	\$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	4	\$406,000.00	0.41%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$306,500.00	0.31%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$86,700.77	0.09%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$99,900.00	0.1%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0
NEXBANK SSB	1	\$106,263.04	0.11%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$85,500.00	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	3	\$271,850.00	0.27%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$109,350.00	0.11%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	2	\$192,000.00	0.19%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$199,000.00	0.2%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,085.18	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$94,050.00	0.09%	0	\$0.00	NA	0

	AN ARIZONA CORPORATION.						
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$86,250.00	0.09%	0	\$0.00	NA 0
	NOVA FINANCIAL&INVESTMENTS CORPORATION,AN ARIZONA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA 0
	NUVISION FCU	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	OLD NATIONAL BANK	3	\$299,700.00	0.3%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	2	\$192,128.52	0.19%	0	\$0.00	NA 0
	ONE STOP SHOP REALTY INC	1	\$90,000.00	0.09%	0	\$0.00	NA 0
	ONE WASHINGTON FINANCIAL	1	\$90,400.00	0.09%	0	\$0.00	NA 0
	ONEWEST BANK N.A.	1	\$89,881.48	0.09%	0	\$0.00	NA 0
	ORIENTAL BANK	1	\$94,300.00	0.09%	0	\$0.00	NA 0
	ORRSTOWN BANK	2	\$206,756.02	0.21%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,893.06	0.08%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$87,801.57	0.09%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC	2	\$193,875.00	0.19%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,329.27	0.1%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$91,754.01	0.09%	0	\$0.00	NA 0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$85,438.76	0.09%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$91,600.00	0.09%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$105,000.00	0.11%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$104,864.84	0.1%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION.	1	\$107,861.20	0.11%	0	\$0.00	NA 0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	2	\$182,281.46	0.18%	0	\$0.00	NA 0
	PARKER COMMUNITY CREDIT UNION	1	\$96,192.00	0.1%	0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$207,851.20	0.21%	0	\$0.00	NA 0
	PBI BANK INC	2	\$177,600.00	0.18%	0	\$0.00	NA 0
	PEOPLES BANK - BARKLEY FC	1	\$103,550.00	0.1%	0	\$0.00	NA 0

PEOPLES BANK - WENATCHEE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$103,200.00	0.1%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$201,600.00	0.2%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$106,700.00	0.11%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,729.65	0.2%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	7	\$708,665.00	0.71%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$93,000.00	0.09%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$87,750.00	0.09%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	4	\$403,567.20	0.4%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$189,903.00	0.19%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$188,200.00	0.19%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$105,730.00	0.11%	0	\$0.00	NA	0
PREFERRED COMMUNITY BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0
PREFERRED HOME LENDING	1	\$103,357.40	0.1%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$107,600.00	0.11%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$99,000.00	0.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$108,753.31	0.11%	0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$93,500.00	0.09%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$178,720.00	0.18%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$182,978.76	0.18%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE GROUP, LLC	1	\$107,000.00	0.11%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$99,655.00	0.1%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	13	\$1,294,190.00	1.29%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
R P FUNDING INC.	3	\$316,150.00	0.32%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.09%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$207,968.41	0.21%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$95,900.00	0.1%	0	\$0.00	NA	0
RENASANT BANK	3	\$271,139.61	0.27%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE	1	\$90,750.00	0.09%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC	1	\$100,500.00	0.1%	0	\$0.00	NA	0
	RESMAC INC	2	\$191,500.00	0.19%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$106,855.86	0.11%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$98,700.00	0.1%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$190,800.00	0.19%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$91,800.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,815.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$286,350.00	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$385,030.00	0.39%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	2	\$197,800.00	0.2%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$93,500.00	0.09%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$100,800.00	0.1%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC D	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$590,750.00	0.59%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$474,625.00	0.47%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC D	1	\$108,500.00	0.11%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$218,600.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$288,600.00	0.29%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$173,850.00	0.17%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$99,865.29	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$382,400.00	0.38%	0	\$0.00	NA	0
	SOUTH STATE BANK	8	\$783,410.00	0.78%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$100,400.00	0.1%	0	\$0.00	NA	0
		1	\$93,600.00	0.09%	0	\$0.00	NA	0

	SOUTHEASTERN FEDERAL CREDIT UNION						
	SOUTHERN HOME MORTGAGE CORP	1	\$92,000.00	0.09%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$104,400.00	0.1%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$201,085.71	0.2%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$107,854.52	0.11%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$302,275.00	0.3%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$94,500.00	0.09%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$199,865.29	0.2%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$203,420.00	0.2%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$211,255.00	0.21%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$92,023.04	0.09%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$104,500.00	0.1%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	2	\$193,576.08	0.19%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$100,163.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$590,979.81	0.59%	0	\$0.00	NA
	TACET MORTGAGE	1	\$85,120.00	0.09%	0	\$0.00	NA
	TALMER BANK AND TRUST	8	\$756,055.00	0.76%	0	\$0.00	NA
	TD BANK, N.A.	2	\$186,930.00	0.19%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$95,840.00	0.1%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA
	TEXAS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,400.00	0.09%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$87,632.43	0.09%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$85,500.00	0.09%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$104,700.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$91,703.02	0.09%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$97,631.00	0.1%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$197,745.00	0.2%	0	\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN	1	\$90,950.00	0.09%	0	\$0.00	NA

	SERVICES, A NEW YORK CORPORATION						
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$94,500.00	0.09%	0	\$0.00	NA 0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,261.80	0.1%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$211,250.00	0.21%	0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA 0
	TITUS38, LLC DBA PETRA LENDING GROUP	3	\$293,004.78	0.29%	0	\$0.00	NA 0
	TOPMARK FEDERAL CREDIT UNION	1	\$94,444.70	0.09%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$184,600.00	0.18%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$86,160.00	0.09%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$96,300.00	0.1%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$85,750.00	0.09%	0	\$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	2	\$202,000.00	0.2%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	2	\$184,025.00	0.18%	0	\$0.00	NA 0
	TWO RIVERS BANK	1	\$101,600.00	0.1%	0	\$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$94,500.00	0.09%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$504,325.00	0.5%	0	\$0.00	NA 0
	UNITED BANK, INC	1	\$93,500.00	0.09%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP.	1	\$96,050.00	0.1%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,711.48	0.1%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,370.00	0.1%	0	\$0.00	NA 0
		1	\$89,884.15	0.09%	0	\$0.00	NA 0



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$1,513,601.30	1.51%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$86,000.00	0.09%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,449.00	0.11%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$103,550.00	0.1%	0	\$0.00	NA
	USE CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$99,871.28	0.1%	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	NA
	UW CREDIT UNION	2	\$189,527.08	0.19%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
	VALOR FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$492,900.00	0.49%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$100,000.00	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$198,000.00	0.2%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$95,545.00	0.1%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$107,000.00	0.11%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$93,300.00	0.09%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$99,750.00	0.1%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$94,963.00	0.09%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$100,222.58	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$108,154.11	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$494,900.00	0.49%	0	\$0.00	NA
		1	\$105,000.00	0.11%	0	\$0.00	NA

	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
	WEST GATE BANK	4	\$401,049.54	0.4%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$383,770.95	0.38%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$96,500.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	2	\$196,878.77	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$191,920.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$85,975.00	0.09%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$93,623.72	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$96,000.00	0.1%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$89,600.00	0.09%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$205,500.00	0.21%	0	\$0.00	NA
	YADKIN BANK	3	\$306,099.94	0.31%	0	\$0.00	NA
	Unavailable	4	\$400,069.73	0.25%	0	\$0.00	NA
<b>Total</b>		<b>1,026</b>	<b>\$99,994,267.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFTG1	1ST STATE BANK	1	\$86,330.00	0.12%	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$1,660,640.00	2.29%	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$90,210.00	0.12%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$85,886.75	0.12%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,920.00	0.13%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$95,000.00	0.13%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,480.04	0.12%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$102,000.00	0.14%	0	\$0.00	NA

ALPHA MORTGAGE CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	6	\$572,029.42	0.79%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$106,500.00	0.15%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$198,200.00	0.27%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$106,514.00	0.15%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$317,800.00	0.44%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$107,200.00	0.15%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$310,350.00	0.43%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$203,155.00	0.28%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$584,050.00	0.81%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	2	\$212,000.00	0.29%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$196,000.00	0.27%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$99,862.23	0.14%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$99,900.00	0.14%	0	\$0.00	NA	0
ARBOR BANK	1	\$103,125.00	0.14%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP LLC	1	\$101,150.00	0.14%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$203,300.00	0.28%	0	\$0.00	NA	0
ARVEST BANK	2	\$178,550.00	0.25%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	2	\$196,000.00	0.27%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$108,300.00	0.15%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,900.65	0.13%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$696,928.59	0.96%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$93,500.00	0.13%	0	\$0.00	NA	0
ATHOL CREDIT UNION	1	\$91,600.00	0.13%	0	\$0.00	NA	0
	2	\$197,270.00	0.27%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$399,391.90	0.55%	0	\$0.00	NA 0
	AWAKON FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	2	\$209,000.00	0.29%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,000.00	0.14%	0	\$0.00	NA 0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$105,000.00	0.14%	0	\$0.00	NA 0
	BANK OF MONTGOMERY	1	\$107,000.00	0.15%	0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$189,850.00	0.26%	0	\$0.00	NA 0
	BANKUNITED, N.A.	1	\$108,000.00	0.15%	0	\$0.00	NA 0
	BANNER BANK	1	\$90,000.00	0.12%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$197,012.43	0.27%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$105,000.00	0.14%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$105,700.00	0.15%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,863.61	0.14%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$95,050.00	0.13%	0	\$0.00	NA 0
	BLUELEAF LENDING LLC	1	\$108,911.86	0.15%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$193,500.00	0.27%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	3	\$305,050.00	0.42%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$100,000.00	0.14%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$299,820.00	0.41%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$285,785.00	0.39%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$192,500.00	0.27%	0	\$0.00	NA 0
	BRONCO FEDERAL CREDIT UNION	2	\$202,700.00	0.28%	0	\$0.00	NA 0
	BUFFALO FEDERAL BANK	1	\$109,600.00	0.15%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	3	\$286,405.00	0.39%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	1	\$105,457.28	0.15%	0	\$0.00	NA 0
	CAPITALMARK BANK & TRUST (11655)	1	\$105,000.00	0.14%	0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$108,500.00	0.15%	0	\$0.00	NA 0
		2	\$205,563.68	0.28%	0	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
CASHCALL MORTGAGE	3	\$288,000.00	0.4%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$205,900.00	0.28%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$85,900.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0
CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$102,625.00	0.14%	0	\$0.00	NA	0
CENTREBANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$312,235.00	0.43%	0	\$0.00	NA	0
CENTRUE BANK	2	\$183,900.00	0.25%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$308,864.28	0.43%	0	\$0.00	NA	0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$102,458.65	0.14%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$309,350.00	0.43%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$304,589.86	0.42%	0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL	1	\$95,000.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$490,858.56	0.68%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$108,000.00	0.15%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$104,861.73	0.14%	0	\$0.00	NA	0
CMC FUNDING, INC.	1	\$109,000.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$194,603.00	0.27%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #253	1	\$99,450.00	0.14%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	2	\$207,000.00	0.29%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$419,929.81	0.58%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0
COMMERCE BANK	2	\$188,000.00	0.26%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$104,760.00	0.14%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$105,925.00	0.15%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$96,300.00	0.13%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	3	\$295,160.00	0.41%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$96,400.00	0.13%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$101,700.00	0.14%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
CPM FEDERAL CREDIT UNION	2	\$197,600.00	0.27%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$203,500.00	0.28%	0	\$0.00	NA	0

	CREDIT UNION OF DODGE CITY	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$465,700.00	0.64%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$107,392.27	0.15%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$107,801.27	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$531,800.00	0.73%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$102,500.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$99,690.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$106,400.00	0.15%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,871.28	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$202,000.00	0.28%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$87,250.00	0.12%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$181,856.87	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	EQUITY BANK	1	\$97,902.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$666,230.00	0.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,371.61	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$102,750.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$98,500.00	0.14%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	F & M BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$608,330.00	0.84%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL	2	\$205,700.00	0.28%	0	\$0.00	NA	0

	CREDIT UNION						
	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$101,516.14	0.14%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$106,875.00	0.15%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$85,200.00	0.12%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,600.00	0.14%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$109,650.00	0.15%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$103,000.00	0.14%	0	\$0.00	NA
	FIDELITY BANK	1	\$89,600.00	0.12%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,021,494.57	1.41%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$321,535.61	0.44%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$186,100.00	0.26%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$93,200.00	0.13%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$208,000.00	0.29%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	\$401,272.15	0.55%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$196,500.00	0.27%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	2	\$206,600.00	0.28%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$88,500.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$87,920.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$192,650.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$98,800.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$752,932.56	1.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.14%	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$105,500.00	0.15%	0	\$0.00	NA
	FIRST GENERAL CU	2	\$185,400.00	0.26%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$618,118.00	0.85%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$183,500.00	0.25%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$101,865.68	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,925.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$283,590.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	3	\$285,795.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$99,750.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$99,200.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$286,779.90	0.4%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	8	\$767,050.00	1.06%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$106,000.00	0.15%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$109,125.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$93,600.00	0.13%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$406,567.10	0.56%	0	\$0.00	NA	0
FIRSTBANK	2	\$196,140.77	0.27%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$301,650.00	0.42%	0	\$0.00	NA	0
FNB BANK	1	\$95,308.51	0.13%	0	\$0.00	NA	0
FNB BANK INC	1	\$104,500.00	0.14%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$108,800.00	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$95,400.00	0.13%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$103,000.00	0.14%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$109,900.00	0.15%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$107,851.20	0.15%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$90,400.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$193,800.00	0.27%	0	\$0.00	NA	0



	GECU	2	\$201,200.00	0.28%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,125.00	0.14%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	GEORGIA MORTGAGE SERVICES INC.	1	\$106,400.00	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$92,700.00	0.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$104,940.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$279,235.00	0.39%	0	\$0.00	NA	0
	GREENBOX LOANS, INC.	1	\$86,401.57	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	4	\$412,275.00	0.57%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$87,200.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$200,300.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$305,700.00	0.42%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$95,870.69	0.13%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC., A	1	\$95,917.67	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$193,500.00	0.27%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$257,659.27	0.36%	0	\$0.00	NA	0
	HERRING BANK	1	\$101,110.50	0.14%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$105,950.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$86,250.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$87,875.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$85,300.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$108,720.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$991,750.00	1.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$95,300.00	0.13%	0	\$0.00	NA	0

ESTATE MORTGAGE NETWORK							
HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$311,450.00	0.43%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$94,403.33	0.13%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$303,500.00	0.42%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$89,000.00	0.12%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$93,900.00	0.13%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$300,200.00	0.41%	0	\$0.00	NA	0
IAA CREDIT UNION	1	\$94,320.00	0.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$737,610.85	1.02%	0	\$0.00	NA	0
IBMSECU	1	\$104,000.00	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$181,400.00	0.25%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A COPRORATION	1	\$85,500.00	0.12%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$175,500.00	0.24%	0	\$0.00	NA	0
INLAND BANK AND TRUST	3	\$299,096.78	0.41%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$93,950.00	0.13%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$93,626.54	0.13%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$96,500.00	0.13%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC.	2	\$206,500.00	0.28%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$104,000.00	0.14%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$89,082.54	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$381,170.00	0.53%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$281,239.73	0.39%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$109,500.00	0.15%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0

LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,200.00	0.12%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$105,000.00	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$213,500.00	0.29%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$205,451.40	0.28%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$99,482.12	0.14%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$109,352.50	0.15%	0	\$0.00	NA	0
MARINE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$105,000.00	0.14%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$107,100.00	0.15%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$102,000.00	0.14%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$99,750.00	0.14%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$92,000.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$100,800.00	0.14%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$187,850.00	0.26%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$91,523.73	0.13%	0	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$108,000.00	0.15%	0	\$0.00	NA	0
MIDSOUTH BANK, NA	1	\$93,000.00	0.13%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$98,000.00	0.14%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	3	\$276,400.00	0.38%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$94,900.00	0.13%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,404.00	0.12%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$104,000.00	0.14%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$187,000.00	0.26%	0	\$0.00	NA	0
	2	\$189,861.73	0.26%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.						
	MOVEMENT MORTGAGE, LLC	12	\$1,161,868.00	1.6%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$100,000.00	0.14%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$103,856.71	0.14%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	2	\$201,600.00	0.28%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$106,737.43	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$215,200.00	0.3%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$309,400.00	0.43%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$204,577.83	0.28%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$108,405.00	0.15%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,300.00	0.12%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$109,250.00	0.15%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,200.00	0.15%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$205,400.00	0.28%	0	\$0.00	NA
	NOVA FINANCILA & INVESTMENT CORPORATION	1	\$99,871.28	0.14%	0	\$0.00	NA
	NOVA HOME LOANS AND INVESTEMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$95,870.69	0.13%	0	\$0.00	NA
	NUVISION FCU	1	\$87,000.00	0.12%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$100,800.00	0.14%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,500.00	0.13%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$206,500.00	0.28%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$108,000.00	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$178,514.62	0.25%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$93,476.74	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$108,000.00	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$87,750.00	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,120.00	0.15%	0	\$0.00	NA

PATRIOT LENDING SERVICES, INC	1	\$95,903.54	0.13%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$102,400.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$90,550.00	0.12%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$104,000.00	0.14%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,952.44	0.15%	0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC. (10140)	1	\$107,000.00	0.15%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	3	\$319,810.01	0.44%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$289,150.00	0.4%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$87,203.00	0.12%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$186,361.00	0.26%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.14%	0	\$0.00	NA	0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	2	\$209,750.00	0.29%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$207,500.00	0.29%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,643.35	0.13%	0	\$0.00	NA	0
PRIMEMAX MORTGAGE COMPANY, LLC	1	\$84,888.07	0.12%	0	\$0.00	NA	0
PRIMEWAY FEDERAL CREDIT UNION	1	\$93,100.00	0.13%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$106,400.00	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$90,500.00	0.12%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE GROUP, LLC	1	\$93,840.00	0.13%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,155.00	0.15%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$592,252.00	0.82%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$93,000.00	0.13%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$104,000.00	0.14%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING (WICHITA)	1	\$105,772.09	0.15%	0	\$0.00	NA	0
	1	\$91,200.00	0.13%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION						
	QUALSTAR CREDIT UNION	1	\$85,384.83	0.12%	0	\$0.00	NA
	R P FUNDING INC.	4	\$400,000.00	0.55%	0	\$0.00	NA
	RAAVEN CAPITAL INC	1	\$96,367.05	0.13%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$88,150.00	0.12%	0	\$0.00	NA
	RCB BANK	1	\$86,000.00	0.12%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA
	RENASANT BANK	2	\$179,398.24	0.25%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$107,000.00	0.15%	0	\$0.00	NA
	RESMAC INC	1	\$102,500.00	0.14%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$94,400.00	0.13%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,225.00	0.14%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$197,305.00	0.27%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$102,820.00	0.14%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$93,626.54	0.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$191,500.00	0.26%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$488,715.00	0.67%	0	\$0.00	NA
	S&T BANK	1	\$108,000.00	0.15%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$89,625.00	0.12%	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$108,640.00	0.15%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA
	SANTANDER BANK, N.A.	4	\$397,925.00	0.55%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$585,700.00	0.81%	0	\$0.00	NA
	SECURITY STATE MORTGAGE COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$608,890.00	0.84%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$92,150.00	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,000.00	0.28%	0	\$0.00	NA

	SMART FINANCIAL CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$500,675.00	0.69%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$106,562.65	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$99,865.29	0.14%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$193,750.00	0.27%	0	\$0.00	NA	0
	STATE BANK AND TRUST CO	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$107,052.31	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$191,937.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$522,725.00	0.72%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$581,756.21	0.8%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$210,500.00	0.29%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$93,100.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$103,200.00	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	TEXAS FARM CREDIT SERVICES	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$102,600.73	0.14%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$107,800.00	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$105,200.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$109,600.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$105,400.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$185,700.00	0.26%	0	\$0.00	NA	0
		1	\$96,300.00	0.13%	0	\$0.00	NA	0

THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA							
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$191,060.00	0.26%	0	\$0.00	NA	0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$100,000.00	0.14%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$292,600.00	0.4%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$104,705.54	0.14%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,900.00	0.15%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$92,000.00	0.13%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,250.00	0.15%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$89,358.18	0.12%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
TRUST MORTGAGE CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$104,858.56	0.14%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$279,345.00	0.39%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,865.29	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$299,601.87	0.41%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$499,571.32	0.69%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$210,851.20	0.29%	0	\$0.00	NA	0
UW CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0



	UWHARRIE BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$685,940.00	0.95%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$182,450.00	0.25%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$92,400.00	0.13%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,600.00	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$100,800.00	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$99,100.00	0.14%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$107,200.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$270,131.00	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$175,378.76	0.24%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$102,600.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$99,500.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$101,500.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$103,893.00	0.14%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$94,369.81	0.13%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	5	\$492,155.88	0.68%	0	\$0.00	NA	0
	YADKIN BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$98,763.74	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>733</b>	<b>\$72,511,569.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFTH9	1ST SECURITY BANK OF WASHINGTON	2	\$231,738.00	0.15%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$113,832.77	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$2,967,960.00	1.94%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CRPORATION	1	\$113,699.20	0.07%	0	\$0.00	NA	0

ACCESS NATIONAL MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
ACOPIA HOME LOANS	1	\$110,075.00	0.07%	0	\$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$119,834.67	0.08%	0	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$112,525.00	0.07%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,165.51	0.07%	0	\$0.00	NA	0
AFFILIATED BANK	1	\$112,616.00	0.07%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$118,400.00	0.08%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,842.94	0.07%	0	\$0.00	NA	0
ALCOVA MORTGAGE, LLC	1	\$121,253.71	0.08%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	0.08%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	3	\$339,446.98	0.22%	0	\$0.00	NA	0
ALLIANT BANK	2	\$240,300.00	0.16%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$116,250.00	0.08%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$122,200.00	0.08%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$238,450.00	0.16%	0	\$0.00	NA	0
ALTERRA BANK	1	\$120,328.00	0.08%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$120,650.00	0.08%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$118,275.00	0.08%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$229,085.70	0.15%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,098.11	0.07%	0	\$0.00	NA	0
AMERICAN BANK OF OKLAHOMA	1	\$123,166.67	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$591,250.00	0.39%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	2	\$236,000.00	0.15%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$112,500.00	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$577,850.00	0.38%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	12	\$1,433,109.74	0.94%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL, INC.	3	\$354,455.95	0.23%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$345,600.00	0.23%	0	\$0.00	NA	0
AMERIS BANK	1	\$119,700.00	0.08%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$123,133.91	0.08%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$233,800.00	0.15%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$123,700.00	0.08%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	2	\$228,990.00	0.15%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,120.00	0.07%	0	\$0.00	NA	0
ARIZONA BANK & TRUST	2	\$229,200.00	0.15%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	2	\$236,364.22	0.15%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$234,100.00	0.15%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$115,500.00	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$459,250.00	0.3%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$112,000.00	0.07%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0
ARVEST BANK	7	\$811,300.00	0.53%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$814,698.02	0.53%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$122,250.00	0.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$827,097.32	0.54%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$111,000.00	0.07%	0	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$233,250.00	0.15%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$835,195.53	0.55%	0	\$0.00	NA	0
BANCFIRST	1	\$115,600.00	0.08%	0	\$0.00	NA	0
BANK MIDWEST	1	\$118,037.15	0.08%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	2	\$235,525.00	0.15%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING	1	\$116,850.00	0.08%	0	\$0.00	NA	0

	CORPORATION						
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$120,609.54	0.08%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$235,150.00	0.15%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$116,250.00	0.08%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$114,000.00	0.07%	0	\$0.00	NA 0
	BANKERS' BANK	1	\$122,400.00	0.08%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$113,250.00	0.07%	0	\$0.00	NA 0
	BANNER BANK	3	\$336,873.76	0.22%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$360,607.00	0.24%	0	\$0.00	NA 0
	BAY EQUITY LLC	3	\$347,043.00	0.23%	0	\$0.00	NA 0
	BELCO COMMUNITY CREDIT UNION	1	\$121,332.60	0.08%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$243,000.00	0.16%	0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	2	\$230,375.00	0.15%	0	\$0.00	NA 0
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	2	\$243,750.00	0.16%	0	\$0.00	NA 0
	BLACKHAWK BANK	7	\$831,900.00	0.54%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$339,800.00	0.22%	0	\$0.00	NA 0
	BLG HOLDINGS, INC	1	\$124,000.00	0.08%	0	\$0.00	NA 0
	BLUE EAGLE CREDIT UNION	1	\$114,748.70	0.07%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	3	\$370,800.00	0.24%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$236,100.00	0.15%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$240,000.00	0.16%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.08%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	2	\$244,383.00	0.16%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$228,961.31	0.15%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	0.08%	0	\$0.00	NA 0
	BREMER BANK NA	4	\$473,532.95	0.31%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.08%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$357,250.00	0.23%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$338,975.00	0.22%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$469,350.00	0.31%	0	\$0.00	NA 0
	BRONCO FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA 0

BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$112,500.00	0.07%	0	\$0.00	NA	0
BUSEY BANK	2	\$227,250.00	0.15%	0	\$0.00	NA	0
C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$124,000.00	0.08%	0	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$114,300.00	0.07%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
CAPITAL ONE, N.A.	5	\$573,561.07	0.37%	0	\$0.00	NA	0
CAPITALMARK BANK & TRUST (11655)	1	\$119,841.98	0.08%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$938,450.00	0.61%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$112,000.00	0.07%	0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$577,500.00	0.38%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$121,500.00	0.08%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$116,000.00	0.08%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.08%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$116,750.00	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	3	\$354,800.00	0.23%	0	\$0.00	NA	0
CENTRAL BANK	2	\$235,100.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	2	\$231,683.84	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$226,600.00	0.15%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$123,188.00	0.08%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$117,600.00	0.08%	0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$117,837.43	0.08%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$357,310.00	0.23%	0	\$0.00	NA	0
CENTRUE BANK	2	\$238,955.00	0.16%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	8	\$945,371.81	0.62%	0	\$0.00	NA	0
CF BANK	2	\$234,220.00	0.15%	0	\$0.00	NA	0
CHARTERBANK	1	\$121,875.00	0.08%	0	\$0.00	NA	0
CHEMICAL BANK	10	\$1,180,923.03	0.77%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,164,747.39	0.76%	0	\$0.00	NA	0

	CITIZENS 1ST BANK-TYLER, TX	1	\$123,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$811,161.45	0.53%	0	\$0.00	NA	0
	CITIZENS MORTGAGE COMPANY	1	\$122,108.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$117,900.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$235,840.18	0.15%	0	\$0.00	NA	0
	CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$119,700.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$123,405.00	0.08%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$111,600.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$123,500.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$228,500.00	0.15%	0	\$0.00	NA	0
	COASTAL LENDING GROUP LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$111,945.56	0.07%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$111,200.00	0.07%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$246,878.26	0.16%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	COMMERCE BANK	5	\$601,000.00	0.39%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$118,750.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$469,400.00	0.31%	0	\$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	\$121,436.20	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$118,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	2	\$223,650.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$110,625.00	0.07%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$114,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY RESOURCE CREDIT UNION	1	\$119,200.00	0.08%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$112,100.00	0.07%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$233,365.50	0.15%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$239,500.00	0.16%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	4	\$474,382.00	0.31%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$119,200.00	0.08%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$338,950.00	0.22%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	6	\$715,100.00	0.47%	0	\$0.00	NA	0
CONSUMERS NATIONAL BANK (17448)	1	\$111,650.91	0.07%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC.	1	\$116,000.00	0.08%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$113,050.00	0.07%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$112,000.00	0.07%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$119,700.00	0.08%	0	\$0.00	NA	0
CPM FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$113,000.00	0.07%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$116,500.00	0.08%	0	\$0.00	NA	0
CREDIT UNION OF EMPORIA	1	\$114,000.00	0.07%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$116,699.59	0.08%	0	\$0.00	NA	0
CRESCOM BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$242,282.09	0.16%	0	\$0.00	NA	0
CROSSROADS BANK	1	\$119,700.00	0.08%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC ND	1	\$124,590.00	0.08%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$119,300.00	0.08%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.07%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$121,250.00	0.08%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$113,400.00	0.07%	0	\$0.00	NA	0

DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$111,625.00	0.07%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$110,900.00	0.07%	0	\$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$110,900.00	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,048,275.17	0.68%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$241,850.00	0.16%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$116,505.00	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$341,392.00	0.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$116,495.00	0.08%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	3	\$365,100.00	0.24%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,775.94	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$122,300.00	0.08%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	2	\$243,400.00	0.16%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$118,400.00	0.08%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$114,375.00	0.07%	0	\$0.00	NA	0
ELITE FINANCIAL	1	\$112,500.00	0.07%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$236,750.00	0.15%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$122,050.00	0.08%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$121,600.00	0.08%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$227,567.42	0.15%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$357,650.00	0.23%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$116,849.40	0.08%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$238,276.00	0.16%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$224,742.92	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,639.98	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$123,750.00	0.08%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$113,850.00	0.07%	0	\$0.00	NA	0



	EVOLVE BANK & TRUST	2	\$236,220.00	0.15%	0	\$0.00	NA	0
	F & M BANK	1	\$120,510.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,532,494.72	1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$111,150.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$123,405.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$120,650.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$799,424.00	0.52%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$121,400.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$115,729.27	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$467,650.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$449,650.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,542,408.71	1.01%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	13	\$1,523,467.09	0.99%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$112,355.18	0.07%	0	\$0.00	NA	0
	FIREFIIGHTERS CREDIT UNION	1	\$111,600.00	0.07%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	\$356,775.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$115,877.00	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$118,400.00	0.08%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$225,247.25	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$234,750.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$241,089.70	0.16%	0	\$0.00	NA	0
		1	\$123,500.00	0.08%	0	\$0.00	NA	0

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK							
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$343,100.00	0.22%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$112,500.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$589,978.00	0.39%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	3	\$342,500.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
FIRST MIDWEST BANK	3	\$347,931.90	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,200.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$687,125.00	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$240,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$115,802.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$119,120.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,720.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$115,440.74	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$121,600.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$121,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$464,550.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$238,750.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	3	\$345,370.79	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$113,842.94	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$112,800.00	0.07%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	16	\$1,875,293.00	1.22%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$123,040.00	0.08%	0	\$0.00	NA	0

FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$114,460.00	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$115,200.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$229,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$224,960.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,200.00	0.08%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$116,527.45	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,700.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$221,000.00	0.14%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	2	\$225,600.00	0.15%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$115,886.00	0.08%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$935,833.99	0.61%	0	\$0.00	NA	0
FIRSTBANK	2	\$243,676.18	0.16%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$367,450.00	0.24%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$116,800.00	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$576,280.00	0.38%	0	\$0.00	NA	0
FNB BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$118,000.00	0.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$237,949.59	0.16%	0	\$0.00	NA	0
FREMONT BANK	1	\$121,847.00	0.08%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$121,500.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$231,900.00	0.15%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$230,450.00	0.15%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0
GLOBAL HOME FINANCE INC	1	\$121,500.00	0.08%	0	\$0.00	NA	0
GMFS, LLC	5	\$591,729.56	0.39%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,832.97	0.08%	0	\$0.00	NA	0

	GOLDEN 1 CREDIT UNION	1	\$111,690.85	0.07%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$124,500.00	0.08%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$239,800.00	0.16%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$114,475.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$232,500.00	0.15%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$119,834.67	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$231,950.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$226,650.00	0.15%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$113,700.08	0.07%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$229,845.53	0.15%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$121,125.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$345,300.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$245,990.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,209.21	0.15%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	HARVESTERS FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$355,954.31	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$124,600.00	0.08%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$470,400.49	0.31%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$118,500.00	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$224,000.00	0.15%	0	\$0.00	NA	0

	HOME FEDERAL BANK	2	\$235,642.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$115,920.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$114,200.00	0.07%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$360,375.00	0.24%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$236,000.00	0.15%	0	\$0.00	NA	0
	HOME BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	13	\$1,514,132.00	0.99%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$234,750.00	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,750.00	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D	1	\$119,683.37	0.08%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$472,557.00	0.31%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$116,061.72	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$233,920.00	0.15%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$472,185.00	0.31%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$347,140.00	0.23%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$122,825.55	0.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	2	\$247,905.66	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$581,250.00	0.38%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	\$226,120.00	0.15%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$112,100.00	0.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$112,400.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	\$1,037,063.43	0.68%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$110,264.83	0.07%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT	7	\$815,166.56	0.53%	0	\$0.00	NA	0

	UNION						
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$347,500.00	0.23%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	1	\$116,000.00	0.08%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$120,000.00	0.08%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$118,083.72	0.08%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATIONNN OF TEXAS	1	\$119,600.00	0.08%	0	\$0.00	NA 0
	INTERBANK	1	\$110,600.00	0.07%	0	\$0.00	NA 0
	INTERCAP LENDING INC., A CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA 0
	INTERCAP LENDING INC.,A CORPORATION	1	\$122,000.00	0.08%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$111,150.00	0.07%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	2	\$235,550.00	0.15%	0	\$0.00	NA 0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA 0
	KEMBA FINANCIAL CREDIT UNION	1	\$114,700.00	0.07%	0	\$0.00	NA 0
	KENTLAND BANK	1	\$120,000.00	0.08%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$110,814.59	0.07%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$112,425.00	0.07%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	5	\$585,733.57	0.38%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC.	2	\$221,150.00	0.14%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	1	\$116,526.11	0.08%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$456,750.00	0.3%	0	\$0.00	NA 0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$124,080.00	0.08%	0	\$0.00	NA 0
	LEGACY HOME LOANS LLC	1	\$122,000.00	0.08%	0	\$0.00	NA 0
	LENDER SELECT MORTGAGE GROUP	1	\$122,550.00	0.08%	0	\$0.00	NA 0
	LENDING UNLIMITED, L.L.C.	1	\$119,676.13	0.08%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$242,350.00	0.16%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$244,554.00	0.16%	0	\$0.00	NA 0
	LIFESTORE BANK, A CORPORATION	1	\$120,750.00	0.08%	0	\$0.00	NA 0

	LINN AREA CREDIT UNION	1	\$112,075.38	0.07%	0	\$0.00	NA	0
	LOAN ONE	1	\$112,100.00	0.07%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$117,250.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	1	\$112,050.00	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$346,010.00	0.23%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$111,849.13	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$118,080.46	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$118,678.82	0.08%	0	\$0.00	NA	0
	MARINE BANK	1	\$115,700.00	0.08%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$115,750.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,500.00	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$461,950.00	0.3%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$123,190.00	0.08%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$240,037.76	0.16%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$121,340.01	0.08%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$124,645.00	0.08%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	2	\$234,750.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$231,395.00	0.15%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP.	1	\$113,850.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,159.09	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$351,461.00	0.23%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE COMPANY LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$110,614.63	0.07%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC.	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$116,250.17	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0

	MONARCH BANK	2	\$226,797.25	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$119,841.98	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$115,920.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$115,200.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$709,719.00	0.46%	0	\$0.00	NA	0
	MORTGAGE MAKERS	1	\$120,700.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$349,750.00	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$241,100.00	0.16%	0	\$0.00	NA	0
	MOUND CITY BANK	2	\$241,056.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$342,800.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	33	\$3,840,768.00	2.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$339,230.00	0.22%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$113,911.67	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$480,625.00	0.31%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,400.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$118,500.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$474,851.97	0.31%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$110,200.00	0.07%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$116,235.00	0.08%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$239,900.00	0.16%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$118,639.98	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
		1	\$116,477.59	0.08%	0	\$0.00	NA	0



	NORTHWEST FEDERAL CREDIT UNION						
	NOTRE DAME FEDERAL CREDIT UNION	1	\$118,800.00	0.08%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT	1	\$118,450.00	0.08%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATOIN	1	\$117,525.00	0.08%	0	\$0.00	NA 0
	NOVA HOME LOANS	1	\$124,000.00	0.08%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$116,100.00	0.08%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$120,656.00	0.08%	0	\$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$234,600.00	0.15%	0	\$0.00	NA 0
	NUVISION FCU	1	\$119,000.00	0.08%	0	\$0.00	NA 0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$233,729.85	0.15%	0	\$0.00	NA 0
	OLD NATIONAL BANK	3	\$354,740.00	0.23%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$352,150.00	0.23%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	3	\$352,280.00	0.23%	0	\$0.00	NA 0
	ORIENTAL BANK	2	\$236,432.06	0.15%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$112,035.00	0.07%	0	\$0.00	NA 0
	OVM FINANCIAL INC	1	\$111,500.00	0.07%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP. - COR	1	\$112,894.25	0.07%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$704,500.00	0.46%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,750.81	0.08%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$120,000.00	0.08%	0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$231,101.86	0.15%	0	\$0.00	NA 0
	PENN EAST FEDERAL CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$352,825.00	0.23%	0	\$0.00	NA 0
	PEOPLES BANK - MILL CREEK	1	\$122,850.00	0.08%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$806,554.00	0.53%	0	\$0.00	NA 0
	PEOPLES BANK, A STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA 0

	PEOPLES HOME EQUITY	5	\$605,725.00	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. MORTGAGE LENDING	1	\$117,500.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$123,750.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$237,890.00	0.16%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$236,838.80	0.15%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$222,397.07	0.15%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$122,155.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$239,933.33	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	10	\$1,161,550.00	0.76%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$111,300.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$706,247.94	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$121,850.00	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$239,125.00	0.16%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	2	\$231,600.00	0.15%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,900.00	0.08%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$112,894.25	0.07%	0	\$0.00	NA	0
	PRAIRIELAND FEDERAL CREDIT UNION	1	\$111,150.00	0.07%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$116,400.00	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$115,500.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$586,275.00	0.38%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWAY FEDERAL CREDIT UNION	1	\$121,600.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$351,951.00	0.23%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$121,250.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$936,525.00	0.61%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	PULASKI BANK	1	\$112,189.47	0.07%	0	\$0.00	NA	0

PULASKI BANK HOME LENDING	1	\$123,234.98	0.08%	0	\$0.00	NA	0
R P FUNDING INC.	3	\$339,890.00	0.22%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$122,000.00	0.08%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$120,037.00	0.08%	0	\$0.00	NA	0
REAL ESTATE FUNDING CORPORATION	1	\$120,646.80	0.08%	0	\$0.00	NA	0
RENASANT BANK	5	\$574,015.02	0.37%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$237,600.00	0.16%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	2	\$240,000.00	0.16%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$119,834.67	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0
RESMAC INC	2	\$242,867.00	0.16%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$109,895.80	0.07%	0	\$0.00	NA	0
RICHMOND POSTAL CREDIT UNION INC	1	\$119,838.36	0.08%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,800.00	0.07%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,500.00	0.08%	0	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$111,769.24	0.07%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$112,100.00	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,950.00	0.15%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$123,137.64	0.08%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$114,000.00	0.07%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$355,175.00	0.23%	0	\$0.00	NA	0
S&T BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$112,500.00	0.07%	0	\$0.00	NA	0
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$120,114.29	0.08%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$116,500.00	0.08%	0	\$0.00	NA	0
SARASOTA MORTGAGE SERVICES, LLC	1	\$114,000.00	0.07%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$122,170.00	0.08%	0	\$0.00	NA	0

SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
SECURITY FIRST BANK	1	\$111,550.00	0.07%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$116,646.19	0.08%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	13	\$1,542,337.66	1.01%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	9	\$1,058,416.29	0.69%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	4	\$463,920.00	0.3%	0	\$0.00	NA	0
SFMC, LP	1	\$112,000.00	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$698,500.00	0.46%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	3	\$356,250.00	0.23%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$115,900.00	0.08%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	2	\$246,500.00	0.16%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$115,695.00	0.08%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,200.00	0.08%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00	0.08%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$485,500.00	0.32%	0	\$0.00	NA	0
SOUTH STATE BANK	10	\$1,157,150.00	0.76%	0	\$0.00	NA	0
SOUTHEAST BANK	2	\$232,500.00	0.15%	0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$121,125.00	0.08%	0	\$0.00	NA	0
SOUTHSIDE BANK	3	\$351,920.00	0.23%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$114,945.00	0.08%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$110,625.00	0.07%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$235,700.00	0.15%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0
STATE BANK OF ALCESTER	1	\$116,000.00	0.08%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	4	\$466,789.43	0.3%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	3	\$351,575.00	0.23%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$111,920.00	0.07%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$246,000.00	0.16%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.07%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION	1	\$118,800.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$116,838.80	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$118,843.29	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$239,999.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$1,534,655.51	1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC.	1	\$123,242.49	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	7	\$816,520.00	0.53%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$224,500.00	0.15%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$237,500.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$118,455.89	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$231,155.00	0.15%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$232,500.00	0.15%	0	\$0.00	NA	0
	THE BANK OF MISSOURI	1	\$111,065.00	0.07%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$115,500.00	0.08%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$112,100.00	0.07%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$240,850.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,375.00	0.07%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$117,800.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$120,650.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$115,425.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$115,600.00	0.08%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	1	\$123,405.00	0.08%	0	\$0.00	NA	0
		3	\$345,310.00	0.23%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION						
	TINKER FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$123,405.00	0.08%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$114,800.00	0.07%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,400.00	0.07%	0	\$0.00	NA
	TOWN SQUARE BANK	1	\$113,000.00	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,400.00	0.08%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$114,000.00	0.07%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$113,400.00	0.07%	0	\$0.00	NA
	TRISTAR BANK	1	\$122,000.00	0.08%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$118,500.00	0.08%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$113,849.87	0.07%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$241,860.00	0.16%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$114,320.00	0.07%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,728.00	0.08%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$115,743.88	0.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,067,182.00	0.7%	0	\$0.00	NA
	UNITED FIDELITY FUNDING,CORP.,	1	\$116,849.40	0.08%	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$123,000.00	0.08%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$119,683.37	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,190.53	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,357.77	0.07%	0	\$0.00	NA
		5	\$576,620.53	0.38%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY OF KENTUCKY FCU	1	\$117,696.25	0.08%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$241,700.00	0.16%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$123,000.00	0.08%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,945.00	0.08%	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$109,848.45	0.07%	0	\$0.00	NA
	UW CREDIT UNION	1	\$112,847.79	0.07%	0	\$0.00	NA
	UWHARRIE BANK	2	\$235,500.00	0.15%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$344,000.00	0.22%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,005.00	0.07%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,056,604.00	0.69%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$460,275.00	0.3%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$112,095.00	0.07%	0	\$0.00	NA
	VIBRANT CREDIT UNION	3	\$352,400.00	0.23%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	2	\$236,320.30	0.15%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$123,832.97	0.08%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,700.00	0.08%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$118,343.96	0.08%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$121,600.00	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,200.00	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.08%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$120,000.00	0.08%	0	\$0.00	NA
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$121,600.00	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$228,647.96	0.15%	0	\$0.00	NA
	WESTFIELD BANK FSB	2	\$247,950.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	3	\$357,222.19	0.23%	0	\$0.00	NA
		1	\$119,585.00	0.08%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING						
	WESTSTAR MORTGAGE CORPORATION DBA WESTERMORTGAGE BANKERS	1	\$119,925.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,200.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	1	\$123,172.59	0.08%	0	\$0.00	NA
	WHITNEY BANK	1	\$117,800.00	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$366,432.83	0.24%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$120,000.00	0.08%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$112,300.00	0.07%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$118,750.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$113,500.00	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$579,931.38	0.38%	0	\$0.00	NA
	YADKIN BANK	1	\$115,430.00	0.08%	0	\$0.00	NA
	Unavailable	2	\$227,000.00	-0.03%	0	\$0.00	NA
<b>Total</b>		<b>1,307</b>	<b>\$153,164,457.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFTJ5	A1 MORTGAGE GROUP, LLC	1	\$102,000.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	20	\$1,974,119.95	3.58%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$90,400.00	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$104,752.77	0.19%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$109,250.00	0.2%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$106,200.00	0.19%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$108,000.00	0.2%	1	\$106,654.03	NA
	ALLIANT BANK	1	\$103,550.00	0.19%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$89,889.34	0.16%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$177,200.00	0.32%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$86,250.00	0.16%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$104,000.00	0.19%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$103,378.49	0.19%	0	\$0.00	NA



AMERICAN BANCSHARE MORTGAGE, LLC	1	\$97,500.00	0.18%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$104,177.55	0.19%	0	\$0.00	NA	0
AMERICAN HOME FREE MORTGAGE LLC	1	\$103,239.06	0.19%	0	\$0.00	NA	0
AMERICAN HOME LENDING USA, LLC	1	\$98,276.20	0.18%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	2	\$198,075.00	0.36%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,800.00	0.18%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,000.00	0.17%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$304,550.00	0.55%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,036.68	0.17%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$96,375.00	0.17%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$96,000.00	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$173,500.00	0.31%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$200,150.00	0.36%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$88,000.00	0.16%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	2	\$180,025.00	0.33%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$390,323.00	0.71%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$181,600.00	0.33%	0	\$0.00	NA	0
ARVEST BANK	5	\$473,840.00	0.86%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$87,750.00	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$418,605.00	0.76%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$191,900.00	0.35%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$189,200.00	0.34%	0	\$0.00	NA	0

	BANK OF COMMERCE	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$310,645.00	0.56%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$207,200.00	0.38%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$201,760.00	0.37%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$90,250.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$86,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,300.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$314,000.00	0.57%	0	\$0.00	NA	0
	CACHET REAL ESTATE FINANCE, LLC.	1	\$93,750.00	0.17%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$91,000.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$90,400.00	0.16%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	4	\$390,475.00	0.71%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$89,100.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$480,491.80	0.87%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$92,250.00	0.17%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	COASTAL LENDING GROUP LLC	1	\$108,750.00	0.2%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,400.00	0.19%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$93,600.00	0.17%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$193,660.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$108,750.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$562,475.00	1.02%	0	\$0.00	NA	0
	CUMD	1	\$108,675.00	0.2%	0	\$0.00	NA	0

	DEVON BANK	1	\$109,600.00	0.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC,	1	\$91,784.38	0.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$109,300.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$97,608.88	0.18%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$104,559.00	0.19%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$662,167.00	1.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,875.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$102,400.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,499.30	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$681,454.53	1.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$104,873.61	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,900.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$379,445.00	0.69%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$89,889.34	0.16%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$492,280.12	0.89%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$186,574.18	0.34%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$94,400.00	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$410,300.00	0.74%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$107,306.36	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$423,673.44	0.77%	0	\$0.00	NA	0
		1	\$104,000.00	0.19%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION						
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$94,000.00	0.17%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$194,800.00	0.35%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.00	0.18%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A.	2	\$183,750.00	0.33%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	4	\$350,700.00	0.64%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.2%	0	\$0.00	NA 0
	FIRST METRO BANK	1	\$103,419.72	0.19%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$99,000.00	0.18%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$191,900.00	0.35%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$185,500.00	0.34%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC, DB IN STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C.	1	\$99,302.74	0.18%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,800.00	0.17%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	1	\$109,600.00	0.2%	0	\$0.00	NA 0
	FIRST RELIANCE BANK	1	\$88,000.00	0.16%	0	\$0.00	NA 0
	FIRST SERVICE BANK	1	\$97,200.00	0.18%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$85,500.00	0.16%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$91,500.00	0.17%	0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$108,000.00	0.2%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA 0
	FIRST UNITED CREDIT UNION	1	\$102,400.00	0.19%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$303,608.75	0.55%	0	\$0.00	NA 0
	FIRSTBANK	2	\$205,000.00	0.37%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$92,000.00	0.17%	0	\$0.00	NA 0
	FOX VALLEY SAVINGS BANK	1	\$104,025.00	0.19%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$92,000.00	0.17%	0	\$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$89,600.00	0.16%	0	\$0.00	NA 0
	GMFS, LLC	1	\$108,800.00	0.2%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$88,000.00	0.16%	0	\$0.00	NA 0

	GREAT PLAINS NATIONAL BANK	1	\$106,269.17	0.19%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$87,200.00	0.16%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$90,888.11	0.16%	0	\$0.00	NA	0
	GREENBOX LOANS, INC., A CALIFORNIA COPRORATION	1	\$99,690.28	0.18%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$206,532.72	0.37%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$105,245.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$88,800.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$175,210.00	0.32%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$86,400.00	0.16%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$90,400.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$1,729,811.00	3.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$204,250.00	0.37%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$89,400.00	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$86,100.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$92,097.21	0.17%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$100,498.40	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$178,400.00	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$279,662.38	0.51%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$104,497.74	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$288,913.56	0.52%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$270,923.90	0.49%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$109,345.00	0.2%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	14	\$1,382,953.00	2.51%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$99,698.26	0.18%	0	\$0.00	NA	0

LAKE MICHIGAN CREDIT UNION	2	\$192,371.39	0.35%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$177,180.46	0.32%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	5	\$477,970.00	0.87%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC.	1	\$90,885.51	0.16%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$93,200.00	0.17%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0
LOAN ONE	1	\$104,500.00	0.19%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$104,000.00	0.19%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$106,500.00	0.19%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$104,000.00	0.19%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$109,500.00	0.2%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$90,212.27	0.16%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$98,000.00	0.18%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$85,500.00	0.16%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,600.00	0.18%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$108,000.00	0.2%	0	\$0.00	NA	0
MONARCH BANK	1	\$107,639.40	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	3	\$281,475.00	0.51%	0	\$0.00	NA	0
MORTGAGE FINANCIAL ,INC	1	\$94,500.00	0.17%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$193,750.00	0.35%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC.	1	\$104,000.00	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$190,500.00	0.35%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	15	\$1,509,711.00	2.74%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,500.00	0.2%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$202,000.00	0.37%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$103,769.28	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$90,308.00	0.16%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$289,500.00	0.53%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$193,916.89	0.35%	0	\$0.00	NA	0

NATIONS LENDING CORPORATION	2	\$200,255.00	0.36%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$85,785.00	0.16%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$93,600.00	0.17%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$109,600.00	0.2%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$100,800.00	0.18%	0	\$0.00	NA	0
NOVA FINANCAIL & INVESMENT CORPORATION AN ARIZONA CORP	1	\$109,200.00	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENTS CORPORATION AN ARIZONA CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
OAKTREE FUNDING CORP. D	1	\$93,529.39	0.17%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$90,400.00	0.16%	0	\$0.00	NA	0
ONE REPUBLIC, INC	1	\$105,000.00	0.19%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$90,610.86	0.16%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.19%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$648,823.80	1.18%	0	\$0.00	NA	0
PAPER CITY SAVINGS	1	\$109,125.00	0.2%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,017,820.00	1.85%	1	\$95,381.98	NA	0
PARAMOUNT MORTGAGE GROUP ,INC ., A CALIFORNIA	1	\$90,000.00	0.16%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$99,874.18	0.18%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIOAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$101,250.00	0.18%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$99,201.00	0.18%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$303,301.00	0.55%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$106,875.00	0.19%	0	\$0.00	NA	0
PERFECT CIRCLE CREDIT UNION	1	\$85,600.00	0.16%	0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC	1	\$103,743.72	0.19%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,502.94	0.36%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	3	\$308,300.00	0.56%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.	4	\$367,900.00	0.67%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$196,500.00	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,379.21	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$212,481.00	0.39%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$206,539.83	0.37%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$310,500.00	0.56%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$93,500.00	0.17%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$99,200.00	0.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,426.67	0.18%	0	\$0.00	NA	0
	RENASANT BANK	4	\$392,261.43	0.71%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$101,600.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$98,960.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$107,870.23	0.2%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$85,354.00	0.15%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$186,000.00	0.34%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$101,250.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK TRUST CO.	1	\$91,928.10	0.17%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$88,900.00	0.16%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$86,293.76	0.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$200,000.00	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	25	\$2,430,884.00	4.41%	0	\$0.00	NA	0
	SFMC, LP	1	\$101,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$303,300.00	0.55%	0	\$0.00	NA	0



SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$91,000.00	0.17%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$103,500.00	0.19%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$108,000.00	0.2%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$103,800.00	0.19%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,500.00	0.19%	0	\$0.00	NA	0
SOUTH STATE BANK	4	\$397,550.00	0.72%	0	\$0.00	NA	0
SOUTHEAST FUNDING ALLIANCE, INC	1	\$107,000.00	0.19%	0	\$0.00	NA	0
SOUTHSIDE BANK	2	\$193,105.00	0.35%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$95,979.10	0.17%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$100,734.00	0.18%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	3	\$278,000.00	0.5%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$87,792.92	0.16%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$106,571.79	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$95,950.00	0.17%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	3	\$295,310.00	0.54%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$105,600.00	0.19%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$595,767.00	1.08%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$89,050.00	0.16%	0	\$0.00	NA	0
TALMER BANK AND TRUST	9	\$853,856.73	1.55%	0	\$0.00	NA	0
TD BANK, N.A.	2	\$195,000.00	0.35%	0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$108,990.82	0.2%	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$96,000.00	0.17%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$205,300.00	0.37%	0	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$85,500.00	0.16%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$88,000.00	0.16%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$91,891.99	0.17%	0	\$0.00	NA	0

TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.16%	0	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	3	\$283,897.77	0.52%	0	\$0.00	NA	0
TRULIANT FEDERAL CREDIT UNION	1	\$99,200.00	0.18%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$185,920.00	0.34%	0	\$0.00	NA	0
UMB BANK, N.A.	2	\$201,500.00	0.37%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$563,145.00	1.02%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP.	1	\$105,600.00	0.19%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,631.19	0.19%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$579,561.58	1.05%	0	\$0.00	NA	0
UPTOWN FUNDING LLC	1	\$93,675.00	0.17%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$96,800.00	0.18%	0	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,250.00	0.36%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPROATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	2	\$190,100.00	0.34%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$205,850.00	0.37%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$108,400.00	0.2%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$96,000.00	0.17%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC.	2	\$202,750.00	0.37%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,000.00	0.19%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,509.00	0.18%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$89,350.00	0.16%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	7	\$677,641.00	1.23%	0	\$0.00	NA	0
WESTFIELD BANK FSB	1	\$86,800.00	0.16%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION , DBA	1	\$86,850.00	0.16%	0	\$0.00	NA	0

	WESTSTAR PACIFIC MORTGAGE							
	WESTSTAR MORTGAGE, INC.	1	\$99,877.04	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$188,452.20	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	7	\$707,450.00	1.28%	0	\$0.00	NA	0
	YADKIN BANK	1	\$108,800.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>565</b>	<b>\$55,125,100.37</b>	<b>100%</b>	<b>2</b>	<b>\$202,036.01</b>		<b>1</b>
3138WFTK2	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$113,490.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,525,570.00	4.16%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$470,190.43	1.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$466,380.07	1.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$118,000.00	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$112,000.00	0.31%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$123,675.00	0.34%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,200.00	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,250.00	0.33%	0	\$0.00	NA	0
	ARVEST BANK	3	\$356,800.00	0.97%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$120,500.00	0.33%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$119,200.00	0.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$343,743.50	0.94%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$111,750.00	0.31%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$116,364.62	0.32%	0	\$0.00	NA	0

BANK SNB	1	\$112,625.00	0.31%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$227,250.00	0.62%	0	\$0.00	NA	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$111,968.39	0.31%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$118,400.00	0.32%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$119,200.00	0.33%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$124,767.82	0.34%	0	\$0.00	NA	0
BRIGHTON BANK, A BANKING CORPORATION	1	\$116,576.49	0.32%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,300.00	0.34%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$360,000.00	0.98%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.34%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$354,595.00	0.97%	0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$241,452.45	0.66%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.31%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$350,462.64	0.96%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$116,159.99	0.32%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$117,000.00	0.32%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$118,000.00	0.32%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$122,000.00	0.33%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$113,065.00	0.31%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$120,001.00	0.33%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$116,000.00	0.32%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$234,700.00	0.64%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$118,778.00	0.32%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$598,455.00	1.63%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$232,400.00	0.63%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$116,000.00	0.32%	0	\$0.00	NA	0

	ENDEAVOR CAPITAL, LLC	1	\$121,733.65	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$240,350.00	0.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,675.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$116,107.07	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$117,734.00	0.32%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$120,750.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,595.00	0.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$114,400.00	0.31%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$240,000.00	0.66%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$119,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,457.08	0.31%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK	1	\$113,560.20	0.31%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,400.00	0.63%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$119,865.53	0.33%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$122,345.88	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$119,200.00	0.33%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$111,435.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,750.00	0.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$119,500.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$124,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$230,300.00	0.63%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$112,500.00	0.31%	0	\$0.00	NA	0
	FIRSTBANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0

FIRSTTRUST BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$113,490.00	0.31%	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$112,500.00	0.31%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$122,400.00	0.33%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$110,000.00	0.3%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$121,700.00	0.33%	0	\$0.00	NA	0
GMFS, LLC	4	\$482,569.09	1.32%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$110,943.00	0.3%	0	\$0.00	NA	0
GRANITE FALLS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$114,750.00	0.31%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$120,720.00	0.33%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$114,724.43	0.31%	0	\$0.00	NA	0
HLP MORTGAGE, LLC	1	\$111,375.00	0.3%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$232,454.00	0.63%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$112,000.00	0.31%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$245,250.00	0.67%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$233,950.00	0.64%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$344,300.00	0.94%	0	\$0.00	NA	0
HR MORTGAGE CORP	1	\$119,168.00	0.33%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$241,288.25	0.66%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$121,100.91	0.33%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$117,232.21	0.32%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$115,700.00	0.32%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	12	\$1,391,517.23	3.8%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,200.00	0.31%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$226,742.93	0.62%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$123,750.00	0.34%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$118,853.68	0.32%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$114,400.00	0.31%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC	1	\$111,850.44	0.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$124,000.00	0.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$118,300.00	0.32%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$113,975.00	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,500.00	0.32%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C.	1	\$116,180.64	0.32%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$123,257.34	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$710,807.37	1.94%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$114,900.00	0.31%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL RESIDENTIAL DIRECT	1	\$124,000.00	0.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$228,660.00	0.62%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$121,100.00	0.33%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$481,275.00	1.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$243,411.24	0.66%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$119,250.00	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$122,500.00	0.33%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$111,409.65	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$824,700.00	2.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$118,663.73	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$229,050.00	0.63%	0	\$0.00	NA	0

PREFERRED LENDING SOLUTIONS, LLC	1	\$115,200.00	0.31%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,991.09	0.3%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$120,450.00	0.33%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$114,000.00	0.31%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$245,000.00	0.67%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$478,475.00	1.31%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$118,300.00	0.32%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$112,500.00	0.31%	0	\$0.00	NA	0
RCB BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0
RENASANT BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$123,920.00	0.34%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$120,650.00	0.33%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION,	1	\$123,108.63	0.34%	0	\$0.00	NA	0
RH FUNDING CO.	1	\$119,565.63	0.33%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$115,430.00	0.32%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	0.3%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$119,200.00	0.33%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$121,600.00	0.33%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,350.00	0.33%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,200.00	0.3%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,055,028.00	2.88%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$236,800.00	0.65%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$593,375.00	1.62%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$121,550.00	0.33%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$240,250.00	0.66%	0	\$0.00	NA	0
SOUTHERN BANCORP BANK	1	\$119,849.02	0.33%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$124,000.00	0.34%	0	\$0.00	NA	0
STONEHAVEN MORTGAGE, INC	1	\$118,750.00	0.32%	0	\$0.00	NA	0



	SUMMIT FUNDING, INC	1	\$120,800.00	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$235,450.00	0.64%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$110,250.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$797,335.00	2.18%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$115,377.42	0.31%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$464,020.00	1.27%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$240,000.00	0.66%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$114,319.26	0.31%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,800.00	0.32%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$120,650.00	0.33%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$113,250.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,800.00	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$241,143.98	0.66%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$231,600.00	0.63%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$112,500.00	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.33%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	2	\$234,300.00	0.64%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$121,097.45	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$700,271.43	1.91%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$121,600.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,000.00	0.31%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	0.33%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$111,013.34	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$344,317.00	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$36,630,335.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFTL0	ENT FEDERAL CREDIT UNION	1	\$104,045.69	4.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,546.96	4.5%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$89,587.39	4.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	18	\$1,721,256.16	77.88%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$90,562.39	4.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$105,000.00	4.76%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,209,998.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFTM8	PARTNERS FEDERAL CREDIT UNION	2	\$234,158.86	9.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	17	\$2,012,269.30	81.24%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$230,540.68	9.31%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,476,968.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFTN6	FARMINGTON BANK	1	\$126,978.52	6.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,093.03	7.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	11	\$1,491,337.58	78.83%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,342.71	7.16%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,891,751.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFTP1	DHI MORTGAGE COMPANY LTD	1	\$168,432.09	5.62%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$296,514.77	9.9%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	14	\$2,216,218.05	74%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$162,748.08	5.43%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$150,891.29	5.05%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,994,804.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFTQ9	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,384.71	10.28%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$192,286.05	10.44%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$1,280,942.61	69.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$179,900.74	9.76%	0	\$0.00	NA	0

		FLORIDA LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>10</b>	<b>\$1,842,514.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFTR7		AFFILIATED MORTGAGE COMPANY	1	\$78,309.32	3.35%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$74,311.60	3.18%	0	\$0.00	NA	0
		DORAL BANK	1	\$76,502.88	3.27%	0	\$0.00	NA	0
		EECU	1	\$79,992.00	3.42%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$79,636.84	3.4%	0	\$0.00	NA	0
		FARMINGTON BANK	1	\$73,317.05	3.13%	0	\$0.00	NA	0
		GECU	1	\$67,260.65	2.88%	0	\$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	2.27%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,926.56	2.52%	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U.	18	\$1,161,392.42	49.66%	0	\$0.00	NA	0
		SANTANDER BANK, N.A.	2	\$135,472.46	5.79%	0	\$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	6	\$400,755.63	17.13%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,338,877.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFTS5		ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$89,536.15	0.35%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$91,200.00	0.35%	0	\$0.00	NA	0
		ALATRUST CREDIT UNION	1	\$107,524.17	0.41%	0	\$0.00	NA	0
		ALIGN CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	\$482,570.00	1.86%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$598,551.00	2.31%	0	\$0.00	NA	0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$189,422.16	0.73%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	3	\$310,620.00	1.2%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	2	\$198,400.00	0.76%	0	\$0.00	NA	0
		AMERICAN TRUST BANK	1	\$91,832.00	0.35%	0	\$0.00	NA	0
		ANCHORBANK, FSB	5	\$513,400.00	1.98%	0	\$0.00	NA	0
		ATLANTIC COAST BANK	1	\$108,649.01	0.42%	0	\$0.00	NA	0
		BADGER BANK	1	\$96,500.00	0.37%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$92,000.00	0.35%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$173,900.00	0.67%	0	\$0.00	NA	0
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0

	BANK OF QUINCY	1	\$104,000.00	0.4%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$303,600.00	1.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$107,445.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$104,000.00	0.4%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$107,500.00	0.41%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$104,000.00	0.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$307,354.35	1.18%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$192,500.00	0.74%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$283,600.00	1.09%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$93,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$97,500.00	0.38%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$94,897.04	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$97,500.00	0.38%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$86,000.00	0.33%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$99,700.00	0.38%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$96,800.00	0.37%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$89,000.00	0.34%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$105,500.00	0.41%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$92,845.00	0.36%	0	\$0.00	NA	0
	DACOTAH BANK	2	\$173,000.00	0.67%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$106,400.00	0.41%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$102,992.54	0.4%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$406,443.79	1.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$88,966.00	0.34%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$87,500.00	0.34%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$390,800.00	1.51%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$89,599.49	0.35%	0	\$0.00	NA	0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$100,108.91	0.39%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$90,000.00	0.35%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$105,500.00	0.41%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$85,300.00	0.33%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$294,765.00	1.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$94,155.16	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.4%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$98,563.82	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$91,200.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$204,000.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$87,000.00	0.34%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$92,000.00	0.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$104,000.00	0.4%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$264,780.75	1.02%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$95,000.00	0.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$96,208.07	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$612,705.80	2.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,533.91	0.42%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$176,637.59	0.68%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$202,970.00	0.78%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$104,900.00	0.4%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$99,554.99	0.38%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$103,546.36	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$98,468.60	0.38%	0	\$0.00	NA	0

IDAHO CENTRAL CREDIT UNION	2	\$182,150.00	0.7%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$97,850.00	0.38%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPRATION	1	\$85,000.00	0.33%	0	\$0.00	NA	0
INTERCITY STATE BANK	4	\$382,788.00	1.48%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$99,000.00	0.38%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$102,400.00	0.39%	0	\$0.00	NA	0
IXONIA BANK	1	\$96,600.00	0.37%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$196,136.62	0.76%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	11	\$1,114,400.00	4.3%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$97,559.42	0.38%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$189,900.00	0.73%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$90,000.00	0.35%	0	\$0.00	NA	0
MARINE BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$290,000.00	1.12%	0	\$0.00	NA	0
METRO BANK	2	\$194,734.67	0.75%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$99,563.81	0.38%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$108,000.00	0.42%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$98,248.40	0.38%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN IL	1	\$100,000.00	0.39%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$90,000.00	0.35%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,700.00	0.38%	0	\$0.00	NA	0
OAK BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$98,400.00	0.38%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$88,348.32	0.34%	0	\$0.00	NA	0
ORIENTAL BANK	5	\$483,575.39	1.86%	0	\$0.00	NA	0
PEACH STATE BANK AND TRUST	1	\$89,205.97	0.34%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	12	\$1,183,576.41	4.56%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,407.39	0.78%	0	\$0.00	NA	0
PEOPLES INDEPENDENT BANK	1	\$84,195.88	0.32%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$108,000.00	0.42%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$100,000.00	0.39%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$91,000.00	0.35%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$397,250.00	1.53%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$94,978.32	0.37%	0	\$0.00	NA	0
PRIMEBANK	1	\$98,500.00	0.38%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$97,000.00	0.37%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$99,200.00	0.38%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$190,036.25	0.73%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$91,000.00	0.35%	0	\$0.00	NA	0
RENASANT BANK	1	\$90,798.19	0.35%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,000.00	0.35%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$104,248.37	0.4%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$102,300.00	0.39%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$291,870.59	1.13%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$100,000.00	0.39%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$107,600.00	0.41%	0	\$0.00	NA	0
SPC CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$87,750.00	0.34%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.39%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$100,000.00	0.39%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$89,500.00	0.35%	0	\$0.00	NA	0
STATE STREET BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$109,600.00	0.42%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$290,600.00	1.12%	0	\$0.00	NA	0

	SUNCOAST CREDIT UNION	1	\$103,140.00	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$186,515.00	0.72%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$209,084.84	0.81%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$99,500.00	0.38%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,800.00	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$92,000.00	0.35%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,000.00	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.35%	0	\$0.00	NA	0
	THE PARK BANK	2	\$196,750.00	0.76%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$210,579.29	0.81%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$99,512.50	0.38%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$192,500.00	0.74%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$96,525.46	0.37%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$89,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,550.54	0.38%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$86,887.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$94,000.00	0.36%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$203,950.14	0.79%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$348,269.52	1.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$96,800.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$106,000.00	0.41%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$94,400.00	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$281,619.22	1.09%	0	\$0.00	NA	0



	WICHITA FEDERAL CREDIT UNION	2	\$194,087.79	0.75%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$181,252.43	0.7%	0	\$0.00	NA	0
	Unavailable	2	\$190,322.84	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$25,939,965.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFTT3	ABBEVILLE BUILDING & LOAN	2	\$236,000.00	1.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$240,800.00	1.22%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$111,700.00	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$809,777.00	4.09%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$118,212.28	0.6%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$122,500.00	0.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$345,142.87	1.74%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.59%	0	\$0.00	NA	0
	AUSTIN FEDERAL CREDIT UNION	1	\$112,082.57	0.57%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$359,000.00	1.81%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$112,271.54	0.57%	0	\$0.00	NA	0
	BANK SNB	1	\$113,000.00	0.57%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$236,715.00	1.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$243,600.00	1.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,800.00	0.63%	0	\$0.00	NA	0
	CALUSA BANK	1	\$111,300.00	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$246,000.00	1.24%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,100.00	0.62%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$116,000.00	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$117,000.00	0.59%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$116,000.00	0.59%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$122,900.00	0.62%	0	\$0.00	NA	0

	COLFAX BANKING COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$109,515.36	0.55%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$117,369.19	0.59%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$124,000.00	0.63%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$114,750.00	0.58%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$116,000.00	0.59%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$357,806.00	1.81%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$347,600.00	1.76%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$245,150.00	1.24%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,580.00	0.56%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$116,000.00	0.59%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,000.00	0.56%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$121,500.00	0.61%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$118,750.00	0.6%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$112,402.14	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$354,200.00	1.79%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$113,000.00	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$112,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$118,400.00	0.6%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$106,126.34	0.54%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$116,000.00	0.59%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$110,000.00	0.56%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$114,675.00	0.58%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$239,519.15	1.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$110,000.00	0.56%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$350,955.85	1.77%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0
	GMFS, LLC	2	\$230,675.00	1.17%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$120,000.00	0.61%	0	\$0.00	NA	0
		1	\$115,000.00	0.58%	0	\$0.00	NA	0

	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION						
	GUILD MORTGAGE COMPANY	5	\$592,567.25	2.99%	0	\$0.00	NA
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$110,250.00	0.56%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.59%	0	\$0.00	NA
	HOME AMERICAN MORTGAGE CORPORATIO	1	\$109,039.13	0.55%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$235,880.31	1.19%	0	\$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$121,000.00	0.61%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$246,000.00	1.24%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$119,000.00	0.6%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,600.00	0.6%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$122,000.00	0.62%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$111,550.00	0.56%	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$815,200.00	4.12%	0	\$0.00	NA
	LEGACY STATE BANK	1	\$122,806.88	0.62%	0	\$0.00	NA
	LIBERTYVILLE SAVINGS BANK	1	\$115,484.68	0.58%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,951.48	0.63%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$122,550.00	0.62%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN IL	1	\$117,600.00	0.59%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$117,500.00	0.59%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$121,500.00	0.61%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$110,142.46	0.56%	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$121,217.11	0.61%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$120,000.00	0.61%	0	\$0.00	NA
	ORIENTAL BANK	2	\$230,500.00	1.16%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$121,600.00	0.61%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	6	\$700,497.86	3.54%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,600.00	0.56%	0	\$0.00	NA
	PETEFISH, SKILES AND CO. BANK	1	\$122,178.02	0.62%	0	\$0.00	NA

POTLATCH #1 FEDERAL CREDIT UNION	1	\$122,400.00	0.62%	0	\$0.00	NA	0
PRIMEBANK	1	\$123,000.00	0.62%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$110,000.00	0.56%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$235,600.00	1.19%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$230,953.62	1.17%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.62%	0	\$0.00	NA	0
RENASANT BANK	1	\$112,994.22	0.57%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$230,800.00	1.17%	0	\$0.00	NA	0
S&T BANK	1	\$110,000.00	0.56%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$114,976.58	0.58%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.61%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$121,500.00	0.61%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$117,000.00	0.59%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$120,700.00	0.61%	0	\$0.00	NA	0
STATE STREET BANK	1	\$111,000.00	0.56%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$114,000.00	0.58%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$337,850.00	1.71%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$118,000.00	0.6%	0	\$0.00	NA	0
TD BANK, N.A.	1	\$111,508.88	0.56%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$112,000.00	0.57%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.61%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$120,000.00	0.61%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$121,971.56	0.62%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$113,050.00	0.57%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$122,600.00	0.62%	0	\$0.00	NA	0
UW CREDIT UNION	3	\$347,008.06	1.75%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A	1	\$120,000.00	0.61%	0	\$0.00	NA	0

	CORPORATION						
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$122,905.99	0.62%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.63%	0	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$120,500.00	0.61%	0	\$0.00	NA 0
	Unavailable	1	\$121,248.62	0.52%	0	\$0.00	NA 0
<b>Total</b>		<b>169</b>	<b>\$19,790,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFTU0	ABERDEEN PROVING GROUND FCU	1	\$144,000.00	1.36%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,700.00	1.32%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$295,425.74	2.79%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,275.00	1.32%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$141,600.00	1.34%	0	\$0.00	NA 0
	ANCHORBANK, FSB	7	\$1,010,961.90	9.53%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$287,378.19	2.71%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,600.00	1.22%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$428,450.99	4.04%	0	\$0.00	NA 0
	BUENA VISTA NATIONAL BANK	1	\$139,824.19	1.32%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,000.00	1.39%	0	\$0.00	NA 0
	CENTRAL BANK OF BOONE COUNTY	1	\$139,400.00	1.31%	0	\$0.00	NA 0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$140,000.00	1.32%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$143,450.00	1.35%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	1.32%	0	\$0.00	NA 0
	CORNERSTONE COMMUNITY BANK	1	\$145,000.00	1.37%	0	\$0.00	NA 0
	DACOTAH BANK	1	\$144,000.00	1.36%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$145,000.00	1.37%	0	\$0.00	NA 0
	DAY AIR CREDIT UNION INC	1	\$146,607.70	1.38%	0	\$0.00	NA 0
	FARMERS NATIONAL BANK	1	\$145,000.00	1.37%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$144,691.15	1.36%	0	\$0.00	NA 0
		1	\$147,000.00	1.39%	0	\$0.00	NA 0

FIRST ALLIANCE CREDIT UNION							
FIRST NIAGARA BANK, N.A.	1	\$144,367.52	1.36%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$139,000.00	1.31%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,900.00	1.41%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$286,857.30	2.71%	0	\$0.00	NA	0
FIRSTBANK	1	\$146,960.00	1.39%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$139,900.00	1.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$140,000.00	1.32%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$141,473.93	1.33%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$140,000.00	1.32%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$142,742.12	1.35%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$147,600.00	1.39%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$289,200.00	2.73%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,000.00	1.36%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$140,000.00	1.32%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$147,250.00	1.39%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$146,664.00	1.38%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$286,494.59	2.7%	0	\$0.00	NA	0
PEOPLES BANK & TRUST	1	\$140,000.00	1.32%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,761.41	1.37%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$145,363.16	1.37%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$146,300.00	1.38%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$142,585.30	1.34%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$141,000.00	1.33%	0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$140,000.00	1.32%	0	\$0.00	NA	0
SECURITY BANK	1	\$140,000.00	1.32%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP. - COR	1	\$144,759.39	1.37%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$148,000.00	1.4%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$148,800.00	1.4%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$138,800.00	1.31%	0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$144,000.00	1.36%	0	\$0.00	NA	0
	2	\$283,958.46	2.68%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	TOMAH AREA CREDIT UNION	1	\$140,100.00	1.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	1.37%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$147,200.00	1.39%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	1.32%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,393.69	1.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$140,000.00	1.32%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$146,000.00	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,602,795.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFTV8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	9.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$174,500.00	10.86%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$172,702.74	10.74%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$138,194.57	8.6%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$174,000.00	10.82%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,500.00	10.79%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$174,000.00	10.82%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$173,400.00	10.79%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$138,800.00	8.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,359.79	8.62%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,607,457.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFTW6	ABBEVILLE BUILDING & LOAN	4	\$268,802.28	0.89%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$55,400.00	0.18%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$76,660.75	0.25%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$67,703.39	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	10	\$626,211.78	2.08%	0	\$0.00	NA	0
		1	\$83,000.00	0.28%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION						
	AMEGY BANK NATIONAL ASSOCIATION	1	\$57,000.00	0.19%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$48,927.57	0.16%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$192,894.36	0.64%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$72,400.00	0.24%	0	\$0.00	NA 0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$70,872.78	0.24%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$73,000.00	0.24%	0	\$0.00	NA 0
	ANCHORBANK, FSB	13	\$837,904.78	2.78%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$64,517.35	0.21%	0	\$0.00	NA 0
	AUBURNBANK	1	\$82,650.00	0.27%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$80,000.00	0.27%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$143,597.18	0.48%	0	\$0.00	NA 0
	BANK OF QUINCY	4	\$235,776.09	0.78%	0	\$0.00	NA 0
	BANK OF RANTOUL	2	\$116,500.00	0.39%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	8	\$475,721.30	1.58%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$78,500.00	0.26%	0	\$0.00	NA 0
	BANKIOWA, AN IOWA CHARTERED BANK	1	\$80,000.00	0.27%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	5	\$278,001.10	0.92%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$146,500.00	0.49%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$69,500.00	0.23%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$54,000.00	0.18%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$81,300.00	0.27%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$55,500.00	0.18%	0	\$0.00	NA 0
	CARROLLTON BANK	3	\$220,945.00	0.73%	0	\$0.00	NA 0
	CENTRAL BANK	7	\$415,760.07	1.38%	0	\$0.00	NA 0
	CENTRAL BANK AND TRUST COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$38,500.00	0.13%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	5	\$347,573.78	1.15%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	2	\$96,198.98	0.32%	0	\$0.00	NA 0
	CENTRALSAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA 0
	CHAMPION CREDIT UNION	1	\$80,773.77	0.27%	0	\$0.00	NA 0



	CITIZENS COMMERCE NATIONAL BANK	1	\$69,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$100,210.35	0.33%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$49,554.47	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	2	\$104,400.00	0.35%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$58,366.69	0.19%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$54,000.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	COLLINS STATE BANK - KIEL	2	\$139,683.75	0.46%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$224,043.13	0.74%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$59,738.28	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$197,295.00	0.66%	0	\$0.00	NA	0
	COMMUNIYT STATE BANK OF ROCK FALLS	1	\$79,002.95	0.26%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$131,033.64	0.44%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$49,200.00	0.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$54,000.00	0.18%	0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$77,253.43	0.26%	0	\$0.00	NA	0
	D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$78,302.99	0.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$537,646.16	1.79%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$611,728.55	2.03%	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	2	\$102,600.00	0.34%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	10	\$622,620.30	2.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,104.55	0.18%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,613.41	0.23%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$198,613.74	0.66%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$62,400.00	0.21%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	2	\$86,400.00	0.29%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$17,759.73	0.06%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$67,534.92	0.22%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	4	\$224,751.74	0.75%	0	\$0.00	NA	0
FIRST BANK & TRUST	3	\$162,800.00	0.54%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$212,300.00	0.71%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$76,000.00	0.25%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$64,425.40	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$83,633.60	0.28%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$59,738.28	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$90,000.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$148,500.00	0.49%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,250.85	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$53,266.63	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$74,672.85	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	\$79,153.23	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$66,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$61,000.00	0.2%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A.	3	\$207,911.83	0.69%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$52,250.00	0.17%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$111,063.42	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$54,642.96	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,646.69	0.27%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$427,703.48	1.42%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$74,672.85	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$77,410.86	0.26%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$62,300.00	0.21%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$69,600.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$59,000.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$334,239.27	1.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$81,503.91	0.27%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$79,651.04	0.26%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$72,523.58	0.24%	0	\$0.00	NA	0
	HOME BANK	1	\$54,880.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$57,800.00	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,875.00	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$151,616.73	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$184,440.00	0.61%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$274,441.35	0.91%	0	\$0.00	NA	0
	ILLINI BANK	1	\$53,550.00	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$161,225.00	0.54%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	13	\$822,525.00	2.73%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$81,800.00	0.27%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	2	\$144,050.00	0.48%	0	\$0.00	NA	0
		2	\$109,121.93	0.36%	0	\$0.00	NA	0

	KENTUCKY TELCO FEDERAL CREDIT UNION						
	LAKE MICHIGAN CREDIT UNION	2	\$146,451.26	0.49%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	11	\$675,216.63	2.24%	0	\$0.00	NA 0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,656.58	0.24%	0	\$0.00	NA 0
	LISTERHILL CREDIT UNION	1	\$54,519.55	0.18%	0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST COMPANY	3	\$194,451.91	0.65%	0	\$0.00	NA 0
	MARINE BANK	5	\$378,408.90	1.26%	0	\$0.00	NA 0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$160,500.00	0.53%	0	\$0.00	NA 0
	MEMBERS FIRST CREDIT UNION	1	\$76,500.00	0.25%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,963.99	0.85%	0	\$0.00	NA 0
	MERCHANTS NATIONAL BANK	1	\$68,800.00	0.23%	0	\$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$69,694.66	0.23%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	3	\$163,360.19	0.54%	0	\$0.00	NA 0
	MIDLAND COMMUNITY BANK	1	\$55,000.00	0.18%	0	\$0.00	NA 0
	MIDWEST BANK OF WESTERN IL	1	\$40,800.00	0.14%	0	\$0.00	NA 0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,694.66	0.23%	0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$65,500.00	0.22%	0	\$0.00	NA 0
	MILL CITY CREDIT UNION	1	\$53,900.00	0.18%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$44,500.00	0.15%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	2	\$70,000.00	0.23%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$80,000.00	0.27%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	4	\$256,664.13	0.85%	0	\$0.00	NA 0
	MYCUMORTGAGE, LLC	1	\$52,000.00	0.17%	0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$68,773.87	0.23%	0	\$0.00	NA 0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$59,212.80	0.2%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$55,755.73	0.19%	0	\$0.00	NA 0
	NORTHWEST PLUS CREDIT UNION	1	\$75,900.00	0.25%	0	\$0.00	NA 0
	NORTHWESTERN BANK	1	\$74,400.00	0.25%	0	\$0.00	NA 0

NORWOOD BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$77,750.00	0.26%	0	\$0.00	NA	0
ORIENTAL BANK	3	\$174,127.95	0.58%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$68,689.88	0.23%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	15	\$890,760.82	2.96%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$69,000.00	0.23%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,435.36	0.21%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$53,000.00	0.18%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$42,500.00	0.14%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$140,000.00	0.46%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$72,040.35	0.24%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$68,699.03	0.23%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$49,106.76	0.16%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$318,794.66	1.06%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$63,500.00	0.21%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$57,656.92	0.19%	0	\$0.00	NA	0
RENASANT BANK	2	\$144,200.56	0.48%	0	\$0.00	NA	0
RENEW LENDING, INC.	1	\$64,200.00	0.21%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$58,400.00	0.19%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,672.85	0.25%	0	\$0.00	NA	0
ROYAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$206,908.51	0.69%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$208,244.60	0.69%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$128,675.00	0.43%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	6	\$348,180.59	1.16%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$52,768.82	0.18%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,140.93	0.27%	0	\$0.00	NA	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$84,000.00	0.28%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$82,000.00	0.27%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$69,388.53	0.23%	0	\$0.00	NA	0

STANDARD MORTGAGE CORP	7	\$443,850.00	1.47%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$292,905.57	0.97%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$118,700.00	0.39%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$126,674.99	0.42%	0	\$0.00	NA	0
STATE STREET BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$241,840.72	0.8%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$304,238.85	1.01%	0	\$0.00	NA	0
SUTTON BANK	1	\$82,500.00	0.27%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
TD BANK, N.A.	14	\$860,539.42	2.86%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$81,858.57	0.27%	0	\$0.00	NA	0
TECHE BANK AND TRUST COMPANY	1	\$52,800.00	0.18%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$136,798.00	0.45%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	2	\$156,500.00	0.52%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$74,374.16	0.25%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF NIAGARA	2	\$144,000.00	0.48%	0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$150,000.00	0.5%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$200,175.56	0.66%	0	\$0.00	NA	0
TROY BANK AND TRUST	1	\$56,502.09	0.19%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,716.47	0.21%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	3	\$235,474.12	0.78%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$168,600.00	0.56%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$75,004.87	0.25%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	2	\$127,631.75	0.42%	0	\$0.00	NA	0

	STATE OF MINNESOTA						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$147,536.28	0.49%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$71,679.59	0.24%	0	\$0.00	NA
	UW CREDIT UNION	2	\$125,844.81	0.42%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$80,646.68	0.27%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$65,500.00	0.22%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA
	WAKEFIELD COOPERATIVE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$64,173.27	0.21%	0	\$0.00	NA
	WAYNE BANK & TRUST CO.	1	\$43,000.00	0.14%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$46,750.00	0.16%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$49,781.91	0.17%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$64,000.00	0.21%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$71,500.00	0.24%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$79,647.53	0.26%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$64,212.25	0.21%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$62,426.51	0.21%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,244.82	0.19%	0	\$0.00	NA
	Unavailable	2	\$146,180.36	0.47%	0	\$0.00	NA
<b>Total</b>		<b>472</b>	<b>\$30,112,161.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFTX4	1ST MIDAMERICA CREDIT UNION	1	\$153,300.00	0.28%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$300,548.18	0.56%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,400.00	0.24%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$155,000.00	0.29%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,963.00	0.33%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$402,149.75	0.74%	0	\$0.00	NA
		10	\$2,310,148.91	4.27%	0	\$0.00	NA

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.						
	AMERICAN INTERNET MORTGAGE, INC.	5	\$793,750.00	1.47%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$176,220.17	0.33%	0	\$0.00	NA
	AMPLIFY FCU	1	\$173,241.03	0.32%	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$912,032.34	1.69%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$130,926.41	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,816.34	0.31%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$335,000.00	0.62%	0	\$0.00	NA
	AUBURNBANK	1	\$172,370.00	0.32%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$162,000.00	0.3%	0	\$0.00	NA
	BANK MIDWEST	1	\$136,000.00	0.25%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$171,000.00	0.32%	0	\$0.00	NA
	BANK OF IDAHO	1	\$252,607.86	0.47%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$135,000.00	0.25%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$683,700.00	1.26%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$160,000.00	0.3%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$341,400.00	0.63%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$320,500.00	0.59%	0	\$0.00	NA
	BOURNS EFCU	1	\$136,200.00	0.25%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.23%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$127,800.00	0.24%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$937,846.96	1.73%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$470,204.52	0.87%	0	\$0.00	NA
	CARROLLTON BANK	1	\$172,000.00	0.32%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$650,500.00	1.2%	0	\$0.00	NA
	CB & S BANK- AL	1	\$135,406.78	0.25%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$411,474.52	0.76%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$161,000.00	0.3%	0	\$0.00	NA
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$131,600.00	0.24%	0	\$0.00	NA
	CITIZENS COMMUNITY CREDIT UNION	1	\$135,628.61	0.25%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA
	CODE CREDIT UNION	1	\$169,258.47	0.31%	0	\$0.00	NA



	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$167,267.20	0.31%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$136,394.40	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$162,400.00	0.3%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$126,440.46	0.23%	0	\$0.00	NA	0
	CORE BANK	1	\$241,196.24	0.45%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$173,456.03	0.32%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$135,506.23	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$133,600.00	0.25%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$163,800.00	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$127,441.67	0.24%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$573,897.03	1.06%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$303,625.94	0.56%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$128,864.42	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$160,198.17	0.3%	0	\$0.00	NA	0
	EVERBANK	10	\$5,378,359.13	9.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,922.04	0.24%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$128,765.29	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,700.00	0.29%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$263,777.86	0.49%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$250,239.66	0.46%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$129,000.00	0.24%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$126,500.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,365.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$513,200.00	0.95%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$129,197.60	0.24%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$345,000.00	0.64%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$295,000.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$129,432.95	0.24%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,345.72	0.28%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$136,000.00	0.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,800.00	0.6%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$823,768.93	1.52%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$132,500.00	0.25%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$302,200.00	0.56%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY	1	\$161,500.00	0.3%	0	\$0.00	NA	0
FREMONT BANK	1	\$136,500.00	0.25%	0	\$0.00	NA	0
GMFS, LLC	2	\$315,200.00	0.58%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	5	\$816,694.81	1.51%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$304,000.00	0.56%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$155,319.54	0.29%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS, A MISSOURI	1	\$158,800.00	0.29%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$410,000.00	0.76%	0	\$0.00	NA	0
HORIZON BANK	1	\$156,305.92	0.29%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$1,074,047.78	1.99%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$172,696.51	0.32%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$286,300.00	0.53%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$256,195.16	0.47%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	10	\$1,482,064.03	2.74%	0	\$0.00	NA	0
LIBERTY BANK	1	\$175,000.00	0.32%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$161,500.00	0.3%	0	\$0.00	NA	0

MANUFACTURERS BANK AND TRUST COMPANY	2	\$305,300.00	0.56%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$153,000.00	0.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,600.00	0.25%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.24%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$154,323.91	0.29%	0	\$0.00	NA	0
MIDWESTONE BANK, A CORPORATION	1	\$134,927.01	0.25%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$133,913.32	0.25%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$300,000.00	0.55%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$172,800.00	0.32%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$135,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$170,750.00	0.32%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$134,404.73	0.25%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$608,000.00	1.12%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$153,000.00	0.28%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$124,454.76	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$470,801.84	0.87%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$198,686.81	0.37%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0
NORTHPARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$237,806.63	0.44%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$165,000.00	0.31%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	11	\$1,729,957.62	3.2%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY	1	\$129,225.00	0.24%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,218.27	0.33%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$345,400.00	0.64%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$175,000.00	0.32%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$341,900.00	0.63%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$168,350.00	0.31%	0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$154,350.00	0.29%	0	\$0.00	NA	0
	1	\$124,454.76	0.23%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC						
	PURDUE FEDERAL CREDIT UNION	1	\$159,200.00	0.29%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	5	\$792,958.39	1.47%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$125,600.00	0.23%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$152,325.91	0.28%	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$269,000.00	0.5%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,096,047.67	2.03%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$389,416.80	0.72%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$335,000.00	0.62%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$800,580.33	1.48%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$138,000.00	0.26%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$131,700.00	0.24%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$303,100.00	0.56%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$314,000.00	0.58%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$206,850.08	0.38%	0	\$0.00	NA
	TD BANK, N.A.	5	\$802,748.73	1.48%	0	\$0.00	NA
	TEXAS TRUST CREDIT UNION	1	\$131,125.53	0.24%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	3	\$515,284.98	0.95%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$129,432.95	0.24%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$298,403.99	0.55%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$162,500.00	0.3%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,246.89	0.32%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$652,165.47	1.21%	0	\$0.00	NA
	TOWPATH CREDIT UNION, INC.	1	\$129,276.87	0.24%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$304,000.00	0.56%	0	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$410,621.96	0.76%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$425,593.68	0.79%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$500,962.83	0.93%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$918,215.20	1.7%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK	1	\$164,500.00	0.3%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$173,456.03	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$135,375.00	0.25%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,327.13	0.25%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$128,500.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$251,621.13	0.47%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$169,258.47	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$54,063,300.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFTY2	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$194,576.14	5.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$342,245.41	10.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$284,453.26	8.51%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$58,551.15	1.75%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$120,000.00	3.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$105,757.50	3.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$279,903.53	8.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$94,505.03	2.83%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,210.00	2.82%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$127,700.00	3.82%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$129,000.00	3.86%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$201,000.00	6.01%	0	\$0.00	NA	0
		1	\$167,000.00	4.99%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY						
	GREAT LAKES CREDIT UNION	1	\$96,000.00	2.87%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,917.50	3.38%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$103,000.00	3.08%	0	\$0.00	NA
	ORIENTAL BANK	2	\$263,828.69	7.89%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$118,717.58	3.55%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP. - COR	1	\$172,750.00	5.17%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$101,563.94	3.04%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,500.00	3.15%	0	\$0.00	NA
	UW CREDIT UNION	1	\$70,800.00	2.11%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,343,979.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFTZ9	1ST STATE BANK	1	\$94,800.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$585,392.00	1%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$109,500.00	0.19%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA
	ALLIANT BANK	3	\$264,000.00	0.45%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$109,900.00	0.19%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$305,949.69	0.52%	0	\$0.00	NA
	AMERICAN BANK	1	\$85,000.00	0.14%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$193,225.00	0.33%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$103,300.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,500.00	0.17%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$179,000.00	0.31%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,000.00	0.15%	0	\$0.00	NA
		1	\$106,500.00	0.18%	0	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B.						
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,800.00	0.51%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$94,400.00	0.16%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$101,100.00	0.17%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$92,500.00	0.16%	0	\$0.00	NA 0
	ARVEST BANK	1	\$100,800.00	0.17%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,000.00	0.17%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,800.00	0.17%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,550.00	0.18%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.18%	0	\$0.00	NA 0
	AUBURNBANK	1	\$90,900.00	0.16%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	2	\$196,700.00	0.34%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$183,600.00	0.31%	0	\$0.00	NA 0
	BANCFIRST	4	\$394,700.00	0.67%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$109,000.00	0.19%	0	\$0.00	NA 0
	BANK OF GALESVILLE	1	\$108,000.00	0.18%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$393,513.04	0.67%	0	\$0.00	NA 0
	BANKERS' BANK	1	\$97,000.00	0.17%	0	\$0.00	NA 0
	BANKUNITED, N.A.	1	\$85,000.00	0.14%	0	\$0.00	NA 0
	BANNER BANK	2	\$179,900.00	0.31%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$179,000.00	0.31%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$90,000.00	0.15%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA 0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$95,000.00	0.16%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$107,500.00	0.18%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$188,000.00	0.32%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ARIZONA	1	\$104,000.00	0.18%	0	\$0.00	NA 0

BOKF NA DBA BANK OF OKLAHOMA	4	\$380,300.00	0.65%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	3	\$317,250.00	0.54%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,000.00	0.18%	0	\$0.00	NA	0
BREMER BANK NA	2	\$189,000.00	0.32%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$187,000.00	0.32%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,650.00	0.18%	0	\$0.00	NA	0
CAPITAL CITY BANK - COR	1	\$87,133.42	0.15%	0	\$0.00	NA	0
CAPITALMARK BANK & TRUST (11655)	1	\$100,000.00	0.17%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$380,926.79	0.65%	0	\$0.00	NA	0
CASHCALL MORTGAGE	11	\$1,080,300.00	1.84%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	2	\$208,360.51	0.36%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$100,400.00	0.17%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$279,342.56	0.48%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$88,000.00	0.15%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$99,475.00	0.17%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, N.A.	1	\$109,000.00	0.19%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$89,000.00	0.15%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$374,681.99	0.64%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,000.00	0.17%	0	\$0.00	NA	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$87,619.98	0.15%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,775.00	0.17%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY RESOURCE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	1	\$105,200.00	0.18%	0	\$0.00	NA	0



	COMMUNITY STATE BANK OF ROCK FALLS						
	CONCORD MORTGAGE GROUP	3	\$306,380.00	0.52%	0	\$0.00	NA
	CONNECT FEDERAL CREDIT UNION	1	\$86,500.00	0.15%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$310,500.00	0.53%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$93,700.00	0.16%	0	\$0.00	NA
	COVENANT BANK	1	\$100,000.00	0.17%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$104,000.00	0.18%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$109,126.71	0.19%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$99,174.21	0.17%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	2	\$180,000.00	0.31%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$104,000.00	0.18%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,200.00	0.17%	0	\$0.00	NA
	CUMD	1	\$88,000.00	0.15%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	3	\$316,100.00	0.54%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$90,200.00	0.15%	0	\$0.00	NA
	DEERWOOD BANK	1	\$108,000.00	0.18%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$283,550.00	0.48%	0	\$0.00	NA
	DFCU FINANCIAL	6	\$623,600.00	1.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$95,000.00	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$207,944.00	0.35%	0	\$0.00	NA
	DILLON CREDIT UNION ND	1	\$109,000.00	0.19%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$88,018.26	0.15%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$87,122.60	0.15%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$199,100.00	0.34%	0	\$0.00	NA
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$103,954.14	0.18%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$94,050.00	0.16%	0	\$0.00	NA

ENVOY MORTGAGE, LTD.	2	\$190,402.00	0.32%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$100,081.00	0.17%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$109,250.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$102,659.24	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$100,500.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$102,600.00	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$102,000.00	0.17%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$100,000.00	0.17%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$102,400.00	0.17%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$89,000.00	0.15%	0	\$0.00	NA	0
EXECUTIVE NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$107,300.00	0.18%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,000.00	0.35%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$103,000.00	0.18%	0	\$0.00	NA	0
FEDCOM CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK	3	\$307,050.00	0.52%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$190,000.00	0.32%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$193,700.00	0.33%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$207,328.18	0.35%	0	\$0.00	NA	0
FIRST BANK	1	\$91,200.00	0.16%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$207,867.00	0.35%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$206,250.00	0.35%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KENTUCKY	1	\$107,500.00	0.18%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$108,733.16	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,300.00	0.18%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	3	\$288,669.47	0.49%	0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,500.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$100,920.00	0.17%	0	\$0.00	NA	0
FIRST FIDELITY BANK	2	\$183,800.00	0.31%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$103,200.00	0.18%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$182,350.00	0.31%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$93,600.00	0.16%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$686,034.55	1.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$184,300.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$191,500.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,400.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$93,600.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$100,000.00	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	8	\$771,900.00	1.32%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$88,800.00	0.15%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	2	\$186,000.00	0.32%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$194,000.00	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$387,254.06	0.66%	0	\$0.00	NA	0
FIRSTBANK	1	\$85,632.35	0.15%	0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$109,600.00	0.19%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$293,415.00	0.5%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$103,500.00	0.18%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION	2	\$188,931.36	0.32%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$87,000.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$593,800.00	1.01%	0	\$0.00	NA	0
GECU	2	\$216,013.78	0.37%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$94,400.00	0.16%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$103,000.00	0.18%	0	\$0.00	NA	0
GMFS, LLC	6	\$585,826.44	1%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$99,000.00	0.17%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$99,170.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$271,500.00	0.46%	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$102,300.00	0.17%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$291,750.00	0.5%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$200,550.00	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	16	\$1,566,981.84	2.67%	0	\$0.00	NA	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$97,000.00	0.17%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$203,132.13	0.35%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$88,523.33	0.15%	0	\$0.00	NA	0
HERRING BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$108,750.00	0.19%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$188,960.00	0.32%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$288,970.00	0.49%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$109,125.00	0.19%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$513,950.00	0.88%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.17%	0	\$0.00	NA	0
HOMETOWN LENDERS, L.L.C.	1	\$107,589.51	0.18%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$107,100.00	0.18%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$86,531.57	0.15%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$106,500.00	0.18%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$105,504.00	0.18%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$187,188.14	0.32%	0	\$0.00	NA	0

HURON VALLEY FINANCIAL, INC.	1	\$97,500.00	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$481,743.87	0.82%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$276,300.00	0.47%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,250.00	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$197,000.00	0.34%	0	\$0.00	NA	0
INDEPENDENT FEDERAL CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$88,467.71	0.15%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	1	\$109,250.00	0.19%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	3	\$309,050.00	0.53%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$88,900.00	0.15%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$94,521.19	0.16%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	10	\$993,215.24	1.69%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$95,200.00	0.16%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA	0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$94,400.00	0.16%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$105,400.00	0.18%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$109,000.00	0.19%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
MAGNA BANK	1	\$107,500.00	0.18%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$85,700.00	0.15%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$87,503.10	0.15%	0	\$0.00	NA	0

	CORPORATON						
	MEMBER ADVANTAGE MORTGAGE	1	\$97,000.00	0.17%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	2	\$189,405.00	0.32%	0	\$0.00	NA 0
	MEMBERS FIRST CREDIT UNION	1	\$91,000.00	0.16%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$90,000.00	0.15%	0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$86,856.85	0.15%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	1	\$101,000.00	0.17%	0	\$0.00	NA 0
	MIDFIRST BANK	1	\$93,000.00	0.16%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$109,900.00	0.19%	0	\$0.00	NA 0
	MIDSOUTH BANK, NA	1	\$107,000.00	0.18%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$103,800.00	0.18%	0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	1	\$97,466.24	0.17%	0	\$0.00	NA 0
	MORTGAGE CENTER LLC	1	\$102,800.00	0.18%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$210,100.00	0.36%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	3	\$313,400.00	0.53%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	8	\$804,640.00	1.37%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	1	\$106,500.00	0.18%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$91,400.00	0.16%	0	\$0.00	NA 0
	NATIONWIDE BANK	3	\$301,558.58	0.51%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,600.00	0.18%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA 0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$102,500.00	0.17%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$107,000.00	0.18%	0	\$0.00	NA 0
	NJ LENDERS CORP.	1	\$106,000.00	0.18%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$298,998.12	0.51%	0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$185,360.00	0.32%	0	\$0.00	NA 0
	NUVISION FCU	1	\$100,000.00	0.17%	0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA 0
	ORION FEDERAL CREDIT UNION	1	\$87,643.11	0.15%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.17%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$367,400.00	0.63%	0	\$0.00	NA 0
		1	\$100,000.00	0.17%	0	\$0.00	NA 0

	PARKER COMMUNITY CREDIT UNION						
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$105,300.00	0.18%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$102,950.00	0.18%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	1	\$100,000.00	0.17%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$98,000.00	0.17%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	2	\$201,500.00	0.34%	0	\$0.00	NA
	PIONEER BANK	1	\$101,700.00	0.17%	0	\$0.00	NA
	PLATINUM BANK	1	\$97,375.00	0.17%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$85,200.00	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$500,035.00	0.85%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.16%	0	\$0.00	NA
	PRIM BANK, AN OKLAHOMA BANKING CORPORATION	1	\$104,546.57	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$104,000.00	0.18%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$95,000.00	0.16%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$106,000.00	0.18%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$103,000.00	0.18%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$105,822.00	0.18%	0	\$0.00	NA
	R M K FINANCIAL CORP. D/BA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$95,169.76	0.16%	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$102,556.10	0.17%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$104,485.41	0.18%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$97,177.61	0.17%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$89,611.35	0.15%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.18%	0	\$0.00	NA

	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$494,191.13	0.84%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$405,754.00	0.69%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$279,200.00	0.48%	0	\$0.00	NA	0
	S&T BANK	2	\$185,552.97	0.32%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$291,500.00	0.5%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$86,500.00	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	18	\$1,721,890.82	2.94%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$204,000.00	0.35%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,560.10	0.18%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	SOUTHSIDE BANK	3	\$274,300.00	0.47%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$175,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$88,950.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$270,000.00	0.46%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$601,414.15	1.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	SUNMARK FCU	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$566,380.00	0.97%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$377,000.00	0.64%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$404,422.57	0.69%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$212,100.00	0.36%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$171,000.00	0.29%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$109,200.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
		1	\$93,500.00	0.16%	0	\$0.00	NA	0



	THE HONSDALE NATIONAL BANK ISAOA						
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$192,800.00	0.33%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$199,100.00	0.34%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,840.20	0.15%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$183,900.00	0.31%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$96,800.00	0.17%	0	\$0.00	NA 0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$88,060.00	0.15%	0	\$0.00	NA 0
	TROPICAL FINANCIAL CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA 0
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$195,000.00	0.33%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	2	\$216,000.00	0.37%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	2	\$208,000.00	0.35%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	9	\$874,446.68	1.49%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$207,564.09	0.35%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$98,000.00	0.17%	0	\$0.00	NA 0
	USAMERIBANK	2	\$194,000.00	0.33%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$210,552.58	0.36%	0	\$0.00	NA 0
	UW CREDIT UNION	1	\$94,500.00	0.16%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA 0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$99,268.16	0.17%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$87,000.00	0.15%	0	\$0.00	NA 0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$88,000.00	0.15%	0	\$0.00	NA 0

	LIMITED LIABILITY COMPANY						
	WATERFORD BANK, NA D	1	\$87,200.00	0.15%	0	\$0.00	NA
	WEST GATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$100,000.00	0.17%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$103,050.00	0.18%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$355,144.94	0.61%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA
	WHITNEY BANK	1	\$105,000.00	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$104,551.11	0.18%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$200,000.00	0.34%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,228.67	0.34%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$108,800.00	0.19%	0	\$0.00	NA
	Unavailable	1	\$106,800.00	0.2%	0	\$0.00	NA
<b>Total</b>		<b>599</b>	<b>\$58,634,637.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFU20	BEVERLY BANK	2	\$350,966.18	14.27%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$364,046.07	14.8%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$967,991.90	39.36%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$231,110.97	9.4%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$182,620.47	7.43%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$362,498.21	14.74%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,459,233.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFU38	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$356,250.00	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	27	\$9,323,065.00	4.66%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$555,655.00	0.28%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$288,800.00	0.14%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$330,144.53	0.17%	0	\$0.00	NA
	ADVISORS CAPITAL,INC. A MICHIGAN CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$331,545.00	0.17%	0	\$0.00	NA
	ALASKAUSA MORTGAGE COMPANY	1	\$305,129.04	0.15%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$403,170.30	0.2%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$360,677.43	0.18%	0	\$0.00	NA

AMEGY MORTGAGE COMPANY L.L.C.	1	\$376,000.00	0.19%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,625.00	0.14%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$322,400.00	0.16%	0	\$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$275,793.11	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$350,696.56	0.18%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$365,750.00	0.18%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	7	\$2,395,619.00	1.2%	0	\$0.00	NA	0
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$338,200.00	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	2	\$650,608.00	0.33%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$362,900.00	0.18%	0	\$0.00	NA	0
ARVEST BANK	1	\$379,905.00	0.19%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	\$280,250.00	0.14%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$371,372.06	0.19%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$427,500.00	0.21%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,360,505.00	1.18%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$633,175.00	0.32%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$361,000.00	0.18%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$274,550.00	0.14%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$411,825.00	0.21%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	3	\$940,707.30	0.47%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA	0
BAY EQUITY	1	\$383,150.00	0.19%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	0
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$351,635.70	0.18%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$983,200.00	0.49%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$383,400.73	0.19%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$374,850.00	0.19%	0	\$0.00	NA	0
	1	\$331,550.00	0.17%	0	\$0.00	NA	0

	BOKF NA DBA COLORADO STATE BANK AND TRUST						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$743,850.00	0.37%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,637,301.00	0.82%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$739,400.00	0.37%	0	\$0.00	NA 0
	BRONCO FEDERAL CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$356,250.00	0.18%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$297,350.00	0.15%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$303,050.00	0.15%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$612,085.00	0.31%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$593,750.00	0.3%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$305,900.00	0.15%	0	\$0.00	NA 0
	CHARTERBANK	1	\$388,930.00	0.19%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$3,021,363.00	1.51%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$277,400.00	0.14%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$312,455.00	0.16%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$686,314.14	0.34%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$355,809.12	0.18%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,200.00	0.17%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$277,875.00	0.14%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	2	\$594,700.00	0.3%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$382,850.00	0.19%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	7	\$2,338,744.97	1.17%	0	\$0.00	NA 0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$407,400.00	0.2%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$820,732.00	0.41%	0	\$0.00	NA 0
		1	\$351,802.71	0.18%	0	\$0.00	NA 0

	CRESTMARK MORTGAGE COMPANY, LTD.						
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$299,026.00	0.15%	0	\$0.00	NA 0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$306,107.11	0.15%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$308,900.00	0.15%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$333,779.00	0.17%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$300,845.00	0.15%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$829,300.00	0.41%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$332,500.00	0.17%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	DSB	1	\$455,050.00	0.23%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$325,850.00	0.16%	0	\$0.00	NA 0
	DYNAMIC FINANCIAL CONSULTANTS INC	1	\$332,500.00	0.17%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	3	\$890,750.00	0.45%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$346,750.00	0.17%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	3	\$942,225.00	0.47%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$313,068.07	0.16%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$394,250.00	0.2%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$641,726.00	0.32%	0	\$0.00	NA 0
	EVERTT FINANCIAL LINC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$365,750.00	0.18%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$275,025.00	0.14%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$5,083,083.81	2.54%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	6	\$1,831,314.00	0.92%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$375,250.00	0.19%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,535,284.83	1.77%	0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$360,905.00	0.18%	0	\$0.00	NA 0
	FIRST BANK	1	\$327,750.00	0.16%	0	\$0.00	NA 0
		1	\$299,250.00	0.15%	0	\$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE LOAN SERVICES INC.	4	\$1,496,760.00	0.75%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$273,600.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$321,100.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$284,900.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$340,296.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$604,706.69	0.3%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,622,505.00	0.81%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$290,000.00	0.15%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$640,874.00	0.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,462,000.00	0.73%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$332,499.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$344,850.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,783,050.00	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$391,875.00	0.2%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$365,750.00	0.18%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$706,019.00	0.35%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$750,500.00	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$383,800.00	0.19%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$322,270.08	0.16%	0	\$0.00	NA	0
FIRSTBANK	3	\$997,624.00	0.5%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$591,900.00	0.3%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$387,600.00	0.19%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$866,400.00	0.43%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$354,871.00	0.18%	0	\$0.00	NA	0

	FULTON BANK, N.A.	1	\$365,750.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$2,254,350.00	1.13%	0	\$0.00	NA	0
	GMFS, LLC	1	\$320,003.00	0.16%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$303,900.00	0.15%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$284,050.00	0.14%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$336,205.00	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$413,250.00	0.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$1,065,091.00	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,669,405.00	1.33%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$313,185.92	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$330,600.00	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$415,625.00	0.21%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE COPORATION	1	\$388,982.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,131,450.00	0.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$398,050.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,500.00	0.18%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$517,750.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$353,400.00	0.18%	0	\$0.00	NA	0
	IBMSECU	1	\$335,500.00	0.17%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$274,510.00	0.14%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$337,250.00	0.17%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$365,246.09	0.18%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$379,488.14	0.19%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$960,675.00	0.48%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$353,850.00	0.18%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$303,201.03	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$998,450.00	0.5%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$332,500.00	0.17%	0	\$0.00	NA	0
		7	\$2,099,097.00	1.05%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION						
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$668,705.00	0.33%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$1,284,600.00	0.64%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$333,450.00	0.17%	0	\$0.00	NA
	LEADER BANK N.A.	2	\$721,905.00	0.36%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$335,587.00	0.17%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$289,250.00	0.14%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$408,500.00	0.2%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$601,738.93	0.3%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$332,500.00	0.17%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$313,500.00	0.16%	0	\$0.00	NA
	MARK 1 REAL ESTATE, INC.	1	\$336,590.00	0.17%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$410,400.00	0.21%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$293,550.00	0.15%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$279,846.21	0.14%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$275,500.00	0.14%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$345,800.00	0.17%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$681,150.00	0.34%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$342,000.00	0.17%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$321,000.00	0.16%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$388,483.00	0.19%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$554,890.40	0.28%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$281,200.00	0.14%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$389,500.00	0.19%	0	\$0.00	NA
	MONARCH BANK	1	\$298,837.71	0.15%	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$333,450.00	0.17%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.	1	\$401,580.00	0.2%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$1,025,762.00	0.51%	0	\$0.00	NA



MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$285,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$321,100.00	0.16%	0	\$0.00	NA	0
MORTGAGENETWORK	6	\$2,006,950.00	1%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$389,500.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	22	\$7,273,157.90	3.64%	0	\$0.00	NA	0
MSA MORTGAGE, LLC - COR	1	\$359,519.57	0.18%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$715,750.00	0.36%	0	\$0.00	NA	0
MWABANK	1	\$280,250.00	0.14%	0	\$0.00	NA	0
NAT RES - SACRAMENTO	1	\$280,250.00	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$318,250.00	0.16%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$227,444.00	0.11%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$284,675.00	0.14%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC - COR	1	\$334,887.98	0.17%	0	\$0.00	NA	0
NATIONWIDE BANK	3	\$1,032,039.52	0.52%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$273,000.00	0.14%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$291,257.14	0.15%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$279,300.00	0.14%	0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$721,000.00	0.36%	0	\$0.00	NA	0
NORTHEAST BANK	1	\$356,250.00	0.18%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	1	\$346,750.00	0.17%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$1,222,701.00	0.61%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$285,950.00	0.14%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$374,744.53	0.19%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$383,800.00	0.19%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$329,800.00	0.16%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	5	\$1,583,980.00	0.79%	0	\$0.00	NA	0
PARLAY MORTGAGE & PROPERTY, INC.	1	\$384,036.00	0.19%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$284,589.37	0.14%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$285,950.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK	2	\$707,750.00	0.35%	0	\$0.00	NA	0
	1	\$403,750.00	0.2%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES HOME EQUITY	2	\$612,275.00	0.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	1	\$403,750.00	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$318,250.00	0.16%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,359.70	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,110,500.00	0.56%	0	\$0.00	NA
	PINNAVCLE BANK - WYOMING, A WYOMING CORPORATION	1	\$346,750.00	0.17%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$307,800.00	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,358,500.00	0.68%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$1,075,325.00	0.54%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$328,514.00	0.16%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED B	1	\$304,000.00	0.15%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$368,056.98	0.18%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,126,621.00	1.56%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$812,629.34	0.41%	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$332,052.11	0.17%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$1,038,505.00	0.52%	0	\$0.00	NA
	R P FUNDING INC.	1	\$370,500.00	0.19%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$389,500.00	0.19%	0	\$0.00	NA
	RCB BANK	1	\$280,250.00	0.14%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$344,574.00	0.17%	0	\$0.00	NA
	ROCKFORD BANK AND TRUST COMPANY	1	\$274,550.00	0.14%	0	\$0.00	NA
	ROYAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$318,691.00	0.16%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$341,050.00	0.17%	0	\$0.00	NA
		1	\$373,039.34	0.19%	0	\$0.00	NA

	RUSHMORE LOAN MANAGEMENT SERVICES LLC						
	SAGAMORE HOME MORTGAGE	1	\$385,642.95	0.19%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,015,310.00	0.51%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$688,750.00	0.34%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$358,452.84	0.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,285,438.00	1.14%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION - COR	1	\$303,000.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,720,554.00	0.86%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$289,750.00	0.14%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	5	\$1,767,475.00	0.88%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$294,500.00	0.15%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$389,500.00	0.19%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$356,250.00	0.18%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00	NA
	SPIRE CREDIT UNION	2	\$652,994.68	0.33%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$306,850.00	0.15%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	5	\$1,726,455.00	0.86%	0	\$0.00	NA
	STEARNS LENDING INC.	27	\$9,327,529.57	4.66%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$275,500.00	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$360,513.73	0.18%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$323,000.00	0.16%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$368,600.00	0.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$2,593,119.00	1.3%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$1,205,455.00	0.6%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$294,650.00	0.15%	0	\$0.00	NA
	THE BANK OF CANTON	2	\$662,201.75	0.33%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$696,350.00	0.35%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$276,450.00	0.14%	0	\$0.00	NA
		1	\$303,050.00	0.15%	0	\$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY						
	THE STATE BANK OF TOWNSEND	1	\$384,750.00	0.19%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$330,600.00	0.17%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$678,198.08	0.34%	0	\$0.00	NA 0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$416,425.49	0.21%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA 0
	TRUST MORTGAGE CORPORATION	1	\$336,884.00	0.17%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$284,050.00	0.14%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$361,000.00	0.18%	0	\$0.00	NA 0
	UNITED BANK	1	\$415,848.94	0.21%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$412,430.99	0.21%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$368,529.92	0.18%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,441,547.91	0.72%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$668,800.00	0.33%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$309,890.00	0.15%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$297,350.00	0.15%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$711,420.40	0.36%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$291,000.00	0.15%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,550.00	0.14%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$369,100.00	0.18%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$379,180.86	0.19%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	3	\$899,987.00	0.45%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$376,630.39	0.19%	0	\$0.00	NA 0
		2	\$612,476.00	0.31%	0	\$0.00	NA 0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,361,605.00	1.18%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$365,750.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$347,157.00	0.17%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$414,200.00	0.21%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$413,155.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$388,455.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$354,160.00	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$342,563.94	0.17%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$379,525.00	0.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$975,535.00	0.48%	0	\$0.00	NA
<b>Total</b>		<b>592</b>	<b>\$199,993,015.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFO46	1ST SECURITY BANK OF WASHINGTON	1	\$324,950.00	0.27%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$304,000.00	0.25%	0	\$0.00	NA
	ABRI CREDIT UNION	1	\$314,815.67	0.26%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, ANEW JERSEY CORPORATION	1	\$402,660.30	0.33%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,927,122.00	2.43%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$395,200.00	0.33%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$568,480.00	0.47%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$302,721.19	0.25%	0	\$0.00	NA
	ALTERRA BANK	1	\$359,333.00	0.3%	0	\$0.00	NA

	AMARILLO NATIONAL BANK	1	\$348,650.00	0.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$364,800.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$387,469.36	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,359,407.00	1.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$357,200.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$294,500.00	0.24%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,032,555.00	0.86%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$344,850.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$763,800.00	0.63%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,550.00	0.23%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$327,750.90	0.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$821,180.00	0.68%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$690,650.00	0.57%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$747,282.00	0.62%	0	\$0.00	NA	0
	BANK SNB	1	\$389,500.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,705,630.00	1.42%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$968,050.00	0.8%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$277,400.00	0.23%	0	\$0.00	NA	0
	BLG HOLDINGS, INC.	1	\$309,244.00	0.26%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$275,500.00	0.23%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$335,741.00	0.28%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$299,250.00	0.25%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$369,490.24	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$406,000.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$723,425.00	0.6%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$678,990.00	0.56%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$468,700.00	0.39%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$413,250.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,011,745.00	0.84%	0	\$0.00	NA	0
		1	\$312,539.91	0.26%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.						
	CLM MORTGAGE, LLC	1	\$378,038.00	0.31%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$281,300.00	0.23%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$277,400.00	0.23%	0	\$0.00	NA
	COMMUNITY BANK	1	\$285,000.00	0.24%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,500.00	0.34%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$308,444.79	0.26%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$322,525.00	0.27%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$1,687,418.00	1.4%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$299,000.00	0.25%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$782,250.00	0.65%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$896,800.00	0.75%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$374,744.53	0.31%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,425.48	0.35%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$296,238.00	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$956,164.00	0.79%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$277,400.00	0.23%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$332,500.00	0.28%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$376,200.00	0.31%	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$307,800.00	0.26%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$689,940.00	0.57%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$313,500.00	0.26%	0	\$0.00	NA
	EQUITABLE CO-OPERATIVE BANK	1	\$389,500.00	0.32%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$350,892.79	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC . DBA LENDING , A TAXES CORP	1	\$293,700.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$282,625.00	0.23%	0	\$0.00	NA

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$275,500.00	0.23%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,365,080.00	1.13%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$659,205.00	0.55%	0	\$0.00	NA	0
F & M BANK	1	\$356,725.00	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$987,620.00	0.82%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$396,086.00	0.33%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,592,028.00	1.32%	0	\$0.00	NA	0
FIDELITY BANK	1	\$306,850.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,897,197.45	1.58%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$647,188.35	0.54%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$389,500.00	0.32%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$370,500.00	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$324,919.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$716,300.00	0.6%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$323,000.00	0.27%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$313,405.00	0.26%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$331,094.89	0.28%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$320,625.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$894,797.00	0.74%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	2	\$632,700.00	0.53%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$380,000.00	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$346,750.00	0.29%	0	\$0.00	NA	0
FIRSTBANK	2	\$603,250.00	0.5%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$643,055.00	0.53%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$311,600.00	0.26%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$346,290.00	0.29%	0	\$0.00	NA	0
	1	\$334,126.00	0.28%	0	\$0.00	NA	0



	FREEDOM MORTGAGE CORPORATION						
	GARDNER FINANCIAL SERVICES LTD,	1	\$286,900.00	0.24%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$340,423.00	0.28%	0	\$0.00	NA 0
	GECU	1	\$361,000.00	0.3%	0	\$0.00	NA 0
	GREAT MIDWEST	1	\$355,990.00	0.3%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$408,500.00	0.34%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$379,905.00	0.32%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$862,227.62	0.72%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC A FLORIDA COPROAITON	1	\$361,950.00	0.3%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$398,526.10	0.33%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$332,500.00	0.28%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	2	\$606,950.00	0.5%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,381,203.00	1.15%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$641,413.00	0.53%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$312,000.00	0.26%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$375,250.00	0.31%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$659,250.00	0.55%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	\$686,850.00	0.57%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$296,026.00	0.25%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$356,000.00	0.3%	0	\$0.00	NA 0
	JOHNSON MORTGAGE COMPANY LLC	1	\$293,312.00	0.24%	0	\$0.00	NA 0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$359,542.69	0.3%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$773,000.00	0.64%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$560,500.00	0.47%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$688,750.00	0.57%	0	\$0.00	NA 0

	LANDMARK CREDIT UNION	2	\$695,150.00	0.58%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$394,250.00	0.33%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$403,206.15	0.34%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$573,300.00	0.48%	0	\$0.00	NA	0
	MAGNA BANK	1	\$351,500.00	0.29%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$288,534.00	0.24%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$335,350.00	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,570,255.00	1.31%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$289,750.00	0.24%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$323,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$323,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$324,900.00	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,319,850.00	1.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	\$4,522,885.90	3.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$318,250.00	0.26%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$394,250.00	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$797,000.00	0.66%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$413,250.00	0.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$683,050.00	0.57%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$385,700.00	0.32%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$711,198.00	0.59%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$396,150.00	0.33%	0	\$0.00	NA	0
	NUVISION FCU	1	\$356,250.00	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$605,819.00	0.5%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$293,075.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$670,133.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$399,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$312,550.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$317,205.00	0.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$283,773.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,738,575.00	1.45%	0	\$0.00	NA	0
		1	\$375,250.00	0.31%	0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION							
PLATINUM MORTGAGE, INC.	1	\$275,500.00	0.23%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$356,250.00	0.3%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$716,675.00	0.6%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$372,875.00	0.31%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$402,510.56	0.33%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	2	\$739,039.68	0.61%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,848,176.00	1.54%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$1,530,973.80	1.27%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$323,980.00	0.27%	0	\$0.00	NA	0
PULASKI BANK	1	\$272,413.25	0.23%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$297,922.33	0.25%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$291,000.00	0.24%	0	\$0.00	NA	0
RESMAC, INC	1	\$405,539.85	0.34%	0	\$0.00	NA	0
RESOURCE LEMNDERS, INC	1	\$356,155.00	0.3%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$411,350.00	0.34%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$403,750.00	0.34%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$351,500.00	0.29%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$277,939.94	0.23%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$408,500.00	0.34%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$395,442.04	0.33%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,175.00	0.32%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$326,800.00	0.27%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$332,500.00	0.28%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,850.00	0.33%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$352,450.00	0.29%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$325,320.00	0.27%	0	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$338,530.00	0.28%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,309,844.00	1.09%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$279,300.00	0.23%	0	\$0.00	NA	0

	TEXAS, A CORPORATION						
	SKYLINE FINANCIAL CORP.	1	\$329,650.00	0.27%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$730,550.00	0.61%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$318,250.00	0.26%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$403,200.00	0.34%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$325,375.00	0.27%	0	\$0.00	NA
	STEARNS LENDING INC.	18	\$5,972,459.02	4.96%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$333,925.00	0.28%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$1,063,950.00	0.88%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$275,500.00	0.23%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$289,750.00	0.24%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$327,298.45	0.27%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$303,221.46	0.25%	0	\$0.00	NA
	THE PARK BANK	1	\$347,700.00	0.29%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$406,000.00	0.34%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$356,250.00	0.3%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$815,905.00	0.68%	0	\$0.00	NA
	UNITED BANK	2	\$746,639.43	0.62%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$389,039.27	0.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,325,524.14	1.1%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,312,174.51	1.09%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$346,655.00	0.29%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$369,736.00	0.31%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$273,600.00	0.23%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$778,050.00	0.65%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	1	\$415,000.00	0.34%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$313,500.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$749,555.00	0.62%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$275,500.00	0.23%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$294,500.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$942,704.27	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$120,297,879.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFO53	ATLANTIC COAST BANK	1	\$278,287.83	5.94%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$417,000.00	8.91%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$437,984.37	9.35%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$417,000.00	8.91%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$417,000.00	8.91%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$417,000.00	8.91%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	8.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$386,548.01	8.25%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	8.91%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$865,401.61	18.48%	0	\$0.00	NA	0
	Unavailable	1	\$212,425.00	4.52%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,682,646.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFO61	AFMC MORTGAGE	1	\$279,209.60	0.55%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,085,750.00	2.16%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$342,160.00	0.68%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$480,250.00	0.95%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$370,000.00	0.74%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	39	\$11,945,262.83	23.74%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$169,246.25	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$481,500.00	0.96%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	2	\$440,722.43	0.88%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0

EMPOWER FEDERAL CREDIT UNION	8	\$1,635,954.00	3.25%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$1,188,250.00	2.36%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$483,502.81	0.96%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$849,000.00	1.69%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	7	\$1,462,738.68	2.91%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	5	\$1,937,540.00	3.85%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$647,396.53	1.29%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$644,500.00	1.28%	0	\$0.00	NA	0
HOMEOWNERS ADVANTAGE	1	\$181,203.00	0.36%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$468,000.00	0.93%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$631,000.00	1.25%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,142,181.39	4.26%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$274,603.77	0.55%	0	\$0.00	NA	0
JET DIRECT FUNDING CORP	1	\$580,000.00	1.15%	0	\$0.00	NA	0
JET DIRECT FUNDING CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$263,628.02	0.52%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
LENDER	2	\$423,874.56	0.84%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$760,000.00	1.51%	0	\$0.00	NA	0
MENLO PARK FUNDING	1	\$204,250.00	0.41%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$709,044.89	1.41%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$416,000.00	0.83%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$425,000.00	0.84%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$347,509.67	0.69%	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A.	1	\$356,000.00	0.71%	0	\$0.00	NA	0
	NXT BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$425,050.00	0.84%	0	\$0.00	NA	0
	QUIK FUND, INC. (15645)	1	\$376,269.09	0.75%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$213,398.00	0.42%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$328,525.97	0.65%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$337,500.00	0.67%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	18	\$5,675,738.39	11.28%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$242,500.00	0.48%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	SUNMARK FCU	2	\$522,025.00	1.04%	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$1,337,617.70	2.66%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$429,400.00	0.85%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	4	\$1,136,800.00	2.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$412,000.00	0.82%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$419,920.00	0.83%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,580,000.00	3.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$440,800.00	0.88%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$519,283.58	1.03%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$156,700.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$50,312,806.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFU79	AMERICAN INTERNET MORTGAGE, INC.	1	\$292,000.00	0.33%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,224,936.64	2.53%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$844,900.00	0.96%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	79	\$26,806,647.15	30.48%	0	\$0.00	NA	0
CAPITAL ONE, N.A.	1	\$270,000.00	0.31%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	0.47%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$356,250.00	0.41%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP	2	\$793,000.00	0.9%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP.	1	\$319,528.57	0.36%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$953,600.00	1.08%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$576,250.00	0.66%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$1,489,750.00	1.69%	0	\$0.00	NA	0
EVERBANK	1	\$533,850.00	0.61%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$373,600.00	0.42%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$616,740.00	0.7%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$444,165.00	0.51%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$671,000.00	0.76%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	15	\$3,705,260.00	4.21%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0
FIRSTBANK	1	\$373,150.00	0.42%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,218,000.00	1.38%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	10	\$4,313,592.42	4.9%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$1,197,109.09	1.36%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,696,900.00	3.07%	0	\$0.00	NA	0
HOMEOWNERS ADVANTAGE	2	\$560,072.00	0.64%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$658,270.00	0.75%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.38%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,479,562.32	2.82%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$399,436.40	0.45%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.29%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT	3	\$1,153,150.00	1.31%	0	\$0.00	NA	0



	UNION						
	LENDER	1	\$417,000.00	0.47%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$358,000.00	0.41%	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD - COR	1	\$353,875.00	0.4%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	4	\$1,279,900.00	1.46%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$295,000.00	0.34%	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$504,288.46	0.57%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$224,468.00	0.26%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$602,900.00	0.69%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$988,608.00	1.12%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$708,930.62	0.81%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$287,594.21	0.33%	0	\$0.00	NA
	SANTANDER BANK, N.A.	36	\$11,966,661.64	13.61%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$657,600.00	0.75%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE.	1	\$405,000.00	0.46%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$352,450.00	0.4%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$474,623.62	0.54%	0	\$0.00	NA
	TAUB BOGATY & MELLERT PLLC	1	\$417,000.00	0.47%	0	\$0.00	NA
	TD BANK, N.A.	6	\$1,765,825.37	2.01%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.36%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	5	\$1,522,000.00	1.73%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$507,284.23	0.58%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$713,000.00	0.81%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.25%	0	\$0.00	NA
	THOROUGHbred MORTGAGE	3	\$963,406.38	1.1%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,828,200.00	2.08%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$446,250.00	0.51%	0	\$0.00	NA

	VALLEY NATIONAL BANK	1	\$401,250.00	0.46%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$166,000.00	0.19%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$208,000.00	0.24%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$844,000.00	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$87,944,835.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFU87	BANCO POPULAR DE PUERTO RICO	7	\$1,139,106.90	39.05%	0	\$0.00	NA	0
	DORAL BANK	3	\$366,952.08	12.58%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$577,000.00	19.78%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$834,218.80	28.59%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,917,277.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFU95	ACADEMY MORTGAGE CORPORATION	30	\$7,488,406.00	3.44%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$271,758.44	0.12%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$270,750.00	0.12%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	2	\$494,950.00	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$251,750.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,400.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,403.00	0.12%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$245,005.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$516,610.00	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$258,875.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$270,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$203,496.58	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$532,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$247,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,026,777.00	0.47%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$415,151.06	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,234,050.00	0.57%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL, INC.	1	\$245,575.00	0.11%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$254,040.00	0.12%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$511,831.00	0.24%	0	\$0.00	NA	0
AMERIS BANK	1	\$255,215.90	0.12%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$381,327.44	0.18%	0	\$0.00	NA	0
ARBOR BANK, A STATE CHARTERED BANK	1	\$246,050.00	0.11%	1	\$241,748.28	NA	1
ARKANSAS FEDERAL CREDIT UNION	1	\$235,600.00	0.11%	0	\$0.00	NA	0
ARVEST BANK	4	\$1,032,008.00	0.47%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$244,762.32	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$255,550.00	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$398,226.43	0.18%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC.	1	\$238,588.35	0.11%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORGAGE CORPORATION	1	\$253,650.00	0.12%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	4	\$1,003,050.00	0.46%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$498,600.00	0.23%	0	\$0.00	NA	0
BANK MUTUAL	1	\$264,100.00	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$757,625.00	0.35%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$415,132.91	0.19%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	2	\$486,483.23	0.22%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$239,800.00	0.11%	0	\$0.00	NA	0
BANK OF TENNESSEE	1	\$227,486.86	0.1%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$237,500.00	0.11%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$254,699.22	0.12%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	4	\$1,168,133.11	0.54%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,468,605.00	0.67%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$993,833.00	0.46%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$264,550.00	0.12%	0	\$0.00	NA	0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$234,692.49	0.11%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	5	\$1,257,300.00	0.58%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$261,900.00	0.12%	0	\$0.00	NA	0
BEVERLY BANK	2	\$512,343.81	0.24%	0	\$0.00	NA	0

	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$264,100.00	0.12%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$240,323.04	0.11%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$251,750.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$242,500.00	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$219,066.86	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$239,590.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$237,650.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$244,600.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,518,544.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,250.00	0.11%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$270,578.00	0.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$267,900.00	0.12%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$246,286.04	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$500,424.00	0.23%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$261,000.00	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$237,405.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$475,000.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$249,986.63	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$268,375.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	\$739,721.48	0.34%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$256,025.00	0.12%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$260,881.90	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$258,400.00	0.12%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$240,255.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$251,750.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$256,500.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,258,130.00	0.58%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$492,756.38	0.23%	0	\$0.00	NA	0
		1	\$252,830.00	0.12%	0	\$0.00	NA	0

	CITIZENS FIRST BANK - SPARTA						
	CLM MORTGAGE, LLC	1	\$244,883.47	0.11%	0	\$0.00	NA
	CMC HOME LENDING	1	\$268,804.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE INC	4	\$1,009,897.00	0.46%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$232,315.00	0.11%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$247,592.75	0.11%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$260,063.00	0.12%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$242,250.00	0.11%	0	\$0.00	NA
	COMMERCE BANK	1	\$265,050.00	0.12%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC.	1	\$256,500.00	0.12%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$251,750.00	0.12%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$398,226.43	0.18%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$247,000.00	0.11%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$261,250.00	0.12%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$770,450.00	0.35%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$263,150.00	0.12%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$208,571.08	0.1%	0	\$0.00	NA
	CONSOLIDATED FUNDING CORP	1	\$246,905.00	0.11%	0	\$0.00	NA
	CORE BANK	1	\$252,447.97	0.12%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$264,810.00	0.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	13	\$3,219,937.00	1.48%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$500,650.00	0.23%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$318,612.20	0.15%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$240,825.00	0.11%	0	\$0.00	NA
	DAKTOA COMMUNITY BANK & TRUST, N.A.	1	\$266,000.00	0.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$257,450.00	0.12%	0	\$0.00	NA
	DENVER COMMUNITY CREDIT UNION	1	\$248,900.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,500.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	\$1,519,393.00	0.7%	0	\$0.00	NA
		4	\$989,151.00	0.45%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD.						
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$248,534.00	0.11%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$269,410.00	0.12%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$217,954.59	0.1%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$262,200.00	0.12%	0	\$0.00	NA 0
	DOMINION CREDIT UNION	1	\$260,570.51	0.12%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE, A CORPORATION	1	\$240,350.00	0.11%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	4	\$1,019,350.00	0.47%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$256,500.00	0.12%	0	\$0.00	NA 0
	ENTERPRISE BANK & TRUST	2	\$688,340.02	0.32%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	3	\$753,325.00	0.35%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$240,018.86	0.11%	0	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.12%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$396,784.17	0.18%	0	\$0.00	NA 0
	EVERBANK	13	\$6,796,058.49	3.12%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,295.93	0.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$256,025.00	0.12%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$259,413.00	0.12%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,750.00	0.12%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	3	\$750,405.00	0.34%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,552,640.33	1.17%	0	\$0.00	NA 0
	FARMERS TRUST AND SAVINGS BANK	1	\$220,268.99	0.1%	0	\$0.00	NA 0
	FBC MORTGAGE LLC	1	\$266,000.00	0.12%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	10	\$2,509,223.00	1.15%	0	\$0.00	NA 0
		1	\$522,620.38	0.24%	0	\$0.00	NA 0

FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION							
FIDELITY BANK	1	\$231,159.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,040,075.41	1.4%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$266,000.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$327,135.94	0.15%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$515,499.23	0.24%	0	\$0.00	NA	0
FIRST AMERICAN BANK	6	\$1,464,503.75	0.67%	0	\$0.00	NA	0
FIRST BANK	2	\$579,740.03	0.27%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$260,300.00	0.12%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$670,778.45	0.31%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,451.00	0.11%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$236,186.22	0.11%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	5	\$1,286,445.00	0.59%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$451,942.21	0.21%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$271,700.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,800.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$643,760.13	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$792,775.00	0.36%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$789,450.00	0.36%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$257,050.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,484,370.00	0.68%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$242,915.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$500,493.00	0.23%	0	\$0.00	NA	0
	1	\$254,672.00	0.12%	0	\$0.00	NA	0

FIRST NATIONAL BANK FOX VALLEY							
FIRST NATIONAL BANK OF GILLETTE	1	\$244,150.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$238,450.00	0.11%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$254,500.00	0.12%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPRATION	1	\$345,461.44	0.16%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$247,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$495,425.00	0.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$256,011.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$261,250.00	0.12%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$721,545.33	0.33%	0	\$0.00	NA	0
FIRSTBANK	2	\$502,550.00	0.23%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$651,300.00	0.3%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$251,750.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$247,000.00	0.11%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$532,375.00	0.24%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$700,760.56	0.32%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$622,664.85	0.29%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$254,125.00	0.12%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$246,496.19	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,009,850.00	0.46%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$468,911.63	0.22%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$517,391.38	0.24%	0	\$0.00	NA	0
GIFFORD STATE BANK	1	\$270,750.00	0.12%	0	\$0.00	NA	0
GMFS, LLC	2	\$528,105.00	0.24%	0	\$0.00	NA	0
GOLD COAST BANK	2	\$648,089.20	0.3%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$203,164.01	0.09%	0	\$0.00	NA	0



	GRANITE STATE CREDIT UNION	1	\$234,650.00	0.11%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$253,918.40	0.12%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$486,918.79	0.22%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC ISAOA	2	\$417,815.03	0.19%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,494.24	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$994,251.00	0.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$266,750.00	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$245,100.00	0.11%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$264,670.00	0.12%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$237,172.79	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$267,539.13	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$258,850.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,800,145.00	0.83%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$238,450.00	0.11%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$526,150.00	0.24%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$261,250.00	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$327,826.01	0.15%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$1,045,886.47	0.48%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$203,293.15	0.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$246,050.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$491,150.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,588,981.78	1.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$263,839.00	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,540.37	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$244,272.54	0.11%	0	\$0.00	NA	0
		1	\$251,691.00	0.12%	0	\$0.00	NA	0

	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)						
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$465,571.47	0.21%	0	\$0.00	NA 0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$252,700.00	0.12%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$232,750.00	0.11%	0	\$0.00	NA 0
	HOMEWAY MORTGAGE LLC	1	\$241,300.00	0.11%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$234,650.00	0.11%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	6	\$1,530,819.16	0.7%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	\$527,030.00	0.24%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$270,750.00	0.12%	0	\$0.00	NA 0
	INLAND BANK AND TRUST	1	\$263,371.00	0.12%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$237,077.92	0.11%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$214,088.06	0.1%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING INC.	2	\$527,250.00	0.24%	0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$253,292.61	0.12%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$587,325.77	0.27%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$501,410.00	0.23%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$483,385.20	0.22%	0	\$0.00	NA 0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLAON.COM	1	\$232,750.00	0.11%	0	\$0.00	NA 0
	LEBARON & CARROLL MORTGAGE LLC	1	\$261,250.00	0.12%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$503,500.00	0.23%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	5	\$1,270,034.74	0.58%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$248,900.00	0.11%	0	\$0.00	NA 0
	MAGNA BANK	1	\$270,750.00	0.12%	0	\$0.00	NA 0
	MAGNOLIA STATE MORTGAGE LLC	1	\$271,250.00	0.12%	0	\$0.00	NA 0
	MANSFIELD CO-OPERATIVE BANK	1	\$269,300.00	0.12%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$398,724.22	0.18%	0	\$0.00	NA 0
		1	\$589,316.71	0.27%	0	\$0.00	NA 0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$523,370.72	0.24%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,032,567.00	0.47%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,905.00	0.12%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$270,750.00	0.12%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$398,146.81	0.18%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$504,925.00	0.23%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$521,075.00	0.24%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$232,750.00	0.11%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$243,675.00	0.11%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$227,984.65	0.1%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$247,000.00	0.11%	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$254,600.00	0.12%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$245,100.00	0.11%	0	\$0.00	NA
	MONARCH BANK	1	\$318,668.41	0.15%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$233,987.62	0.11%	0	\$0.00	NA
	MORTGAGE CONNECTION	1	\$245,100.00	0.11%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$724,280.00	0.33%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	1	\$231,800.00	0.11%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,008,425.00	0.46%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$237,500.00	0.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$271,700.00	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$218,937.62	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	25	\$6,886,187.91	3.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$240,255.00	0.11%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$247,000.00	0.11%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$415,308.72	0.19%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$240,350.00	0.11%	0	\$0.00	NA
		1	\$269,283.20	0.12%	0	\$0.00	NA

	NATIONS RELIABLE LENDING, LLC.						
	NATIONWIDE BANK	5	\$1,342,729.38	0.62%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$264,005.00	0.12%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$247,350.00	0.11%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$269,000.00	0.12%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$246,426.63	0.11%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$768,511.00	0.35%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$242,500.00	0.11%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$481,175.00	0.22%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA
	OPES ADVISORS INC.	1	\$502,711.05	0.23%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$270,750.00	0.12%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$251,750.00	0.12%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$264,100.00	0.12%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$256,500.00	0.12%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$263,625.00	0.12%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$566,440.91	0.26%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$235,600.00	0.11%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$516,680.00	0.24%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$522,500.00	0.24%	0	\$0.00	NA
	PINNACLE BANK	1	\$237,500.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	8	\$2,036,119.00	0.94%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	3	\$1,456,007.26	0.67%	0	\$0.00	NA
	PIONEER BANK	2	\$522,405.00	0.24%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	5	\$1,247,853.73	0.57%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$715,223.14	0.33%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$494,000.00	0.23%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$223,708.73	0.1%	0	\$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE INC	1	\$239,780.00	0.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$354,851.60	0.16%	0	\$0.00	NA	0
PRIMEBANK	1	\$251,750.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$262,200.00	0.12%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$258,400.00	0.12%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,736,837.00	0.8%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$961,952.86	0.44%	0	\$0.00	NA	0
PULASKI BANK	2	\$478,334.16	0.22%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	5	\$1,214,701.00	0.56%	0	\$0.00	NA	0
R P FUNDING INC.	3	\$771,324.00	0.35%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$270,750.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$241,923.68	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,710.00	0.11%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$237,500.00	0.11%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$489,250.00	0.22%	0	\$0.00	NA	0
RIVER COMMUNITY BANK	1	\$302,277.79	0.14%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$261,250.00	0.12%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$984,204.67	0.45%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$263,150.00	0.12%	0	\$0.00	NA	0
RTN FEDERAL CREDIT UNION	1	\$515,205.44	0.24%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$764,180.00	0.35%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$256,138.59	0.12%	0	\$0.00	NA	0
S&T BANK	1	\$237,500.00	0.11%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$323,558.98	0.15%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,299,405.00	0.6%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,056,262.51	0.94%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	14	\$5,568,554.13	2.56%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$760,234.68	0.35%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,250.00	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,184,712.99	0.54%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$256,025.00	0.12%	0	\$0.00	NA	0

SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$242,451.00	0.11%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$261,250.00	0.12%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,250.00	0.12%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$749,550.00	0.34%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$502,400.00	0.23%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$294,129.95	0.14%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$241,300.00	0.11%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$420,186.79	0.19%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$237,987.00	0.11%	0	\$0.00	NA	0
STEARNS LENDING INC.	31	\$7,875,137.05	3.62%	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$265,905.00	0.12%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$249,850.00	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$214,776.34	0.1%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	2	\$525,404.94	0.24%	0	\$0.00	NA	0
SUPERIOR MORTGAGE LLC	1	\$245,385.00	0.11%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$2,279,540.00	1.05%	0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$935,700.00	0.43%	0	\$0.00	NA	0
TD BANK, N.A.	3	\$791,204.94	0.36%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$265,232.22	0.12%	0	\$0.00	NA	0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$262,240.58	0.12%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$250,752.00	0.12%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$247,000.00	0.11%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$308,036.74	0.14%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$256,500.00	0.12%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$245,636.66	0.11%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$485,856.82	0.22%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$262,200.00	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$256,500.00	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$270,750.00	0.12%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$250,879.00	0.12%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$242,500.00	0.11%	0	\$0.00	NA	0
	TRUBANK	1	\$252,700.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$755,140.00	0.35%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$780,900.00	0.36%	0	\$0.00	NA	0
	UNITED BANK	1	\$245,899.94	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,393,685.16	0.64%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$256,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,000.00	0.12%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$250,800.00	0.12%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$264,100.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$252,700.00	0.12%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$251,750.00	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$293,776.39	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,038,338.08	0.94%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$242,500.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$972,099.55	0.45%	0	\$0.00	NA	0
	WALLICK & VOLK , INC	1	\$270,750.00	0.12%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$252,200.00	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$512,103.56	0.24%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$245,928.78	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$203,983.99	0.09%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$245,100.00	0.11%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$222,271.68	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$726,037.33	0.33%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	2	\$503,700.00	0.23%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$260,835.57	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$216,079.59	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$242,250.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$245,480.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$415,231.28	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$415,270.35	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$776,373.62	0.36%	0	\$0.00	NA	0
	YORK EDUCATIONAL FEDERAL CREDIT UNION	1	\$236,550.00	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$233,770.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>807</b>	<b>\$217,723,343.64</b>	<b>100%</b>	<b>1</b>	<b>\$241,748.28</b>		<b>1</b>
3138WFUA2	A.K.T. AMERICAN CAPITAL, INC	1	\$205,677.34	6.37%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$325,713.00	10.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$38,967.45	1.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$85,156.06	2.64%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$123,763.22	3.83%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$98,581.02	3.05%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,400.50	3.02%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$361,175.24	11.18%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$144,398.65	4.47%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$140,764.00	4.36%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS	1	\$99,109.26	3.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$141,254.67	4.37%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,885.42	5.32%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$358,276.25	11.09%	0	\$0.00	NA	0



	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$169,580.00	5.25%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$89,519.05	2.77%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$126,397.33	3.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$167,680.96	5.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$96,536.98	2.99%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$121,814.25	3.77%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$66,677.50	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,230,328.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFUB0	ACADEMY MORTGAGE CORPORATION	2	\$558,522.12	1.33%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$323,000.00	0.77%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$318,000.00	0.76%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$283,500.00	0.68%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$340,000.00	0.81%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$406,806.08	0.97%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,283,369.39	3.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$312,000.00	0.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$377,500.00	0.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$257,000.00	0.61%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$252,000.00	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$233,000.00	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$402,000.00	0.96%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	19	\$5,526,638.40	13.21%	0	\$0.00	NA	0
	CATALYST LENDING, INC - COR	1	\$363,360.77	0.87%	0	\$0.00	NA	0
	CITIZENS BANK ABILENE	1	\$317,600.00	0.76%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$226,556.51	0.54%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.						
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$314,000.00	0.75%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$209,724.00	0.5%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$378,108.00	0.9%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$284,996.00	0.68%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	2	\$519,791.65	1.24%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$226,260.00	0.54%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$658,000.00	1.57%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$200,000.00	0.48%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,273,000.00	3.04%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$448,114.70	1.07%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,240,452.55	2.96%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$247,967.35	0.59%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,000.00	0.82%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$244,000.00	0.58%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$307,800.00	0.74%	0	\$0.00	NA
	FIRST REPUBLIC BANK	5	\$2,663,521.29	6.36%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$213,500.00	0.51%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$316,000.00	0.76%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$234,000.00	0.56%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$383,403.32	0.92%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$209,120.20	0.5%	0	\$0.00	NA
	GOOGAIN INC CORPORATION	1	\$200,000.00	0.48%	0	\$0.00	NA
	GOOGAIN, INC.	1	\$417,000.00	1%	0	\$0.00	NA
	GREAT AMERICAN MORTGAGE	1	\$267,000.00	0.64%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$264,946.00	0.63%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$1,009,586.61	2.41%	0	\$0.00	NA

HOME POINT FINANCIAL CORPORATION	1	\$224,500.00	0.54%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$564,750.00	1.35%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$326,625.83	0.78%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$630,000.00	1.51%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$354,747.86	0.85%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,076,000.00	2.57%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$270,000.00	0.65%	0	\$0.00	NA	0
LIBERTY BANK	1	\$248,941.96	0.59%	0	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$417,000.00	1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$323,652.16	0.77%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$415,000.00	0.99%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,675.00	0.51%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$241,000.00	0.58%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.96%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$320,500.00	0.77%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$516,629.08	1.23%	0	\$0.00	NA	0
OPES ADVISORS,INCA CALIFORNIA CORPORATION	1	\$285,000.00	0.68%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	3	\$1,002,874.85	2.4%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	1%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$368,103.04	0.88%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,060,169.00	2.53%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$710,000.00	1.7%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$815,509.00	1.95%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$442,500.00	1.06%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$219,780.00	0.53%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$352,648.97	0.84%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$466,746.05	1.12%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$259,340.57	0.62%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$242,000.00	0.58%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$265,200.00	0.63%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$396,464.77	0.95%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$341,250.00	0.82%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$230,000.00	0.55%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$24,281.45	0.06%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$322,500.00	0.77%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$200,000.00	0.48%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$415,288.12	0.99%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$244,800.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,343.00	0.51%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,000.00	0.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$205,385.91	0.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$319,000.00	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$41,852,351.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFUC8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$440,000.00	1.56%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$178,443.29	0.63%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,453,000.00	5.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$994,000.00	3.53%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$405,600.00	1.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$565,050.00	2.01%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,162,000.00	4.13%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$215,000.00	0.76%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	17	\$2,996,075.00	10.65%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.53%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,317,500.00	4.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE	1	\$625,000.00	2.22%	0	\$0.00	NA	0

	CORPORATION						
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$300,000.00	1.07%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC.	2	\$502,500.00	1.79%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	6	\$1,749,250.00	6.22%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,512,402.16	5.38%	0	\$0.00	NA
	JET DIRECT FUNDING CORP.	1	\$164,975.00	0.59%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$225,000.00	0.8%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.66%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$267,688.21	0.95%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LLC	1	\$485,762.27	1.73%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$703,000.00	2.5%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$555,000.00	1.97%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	2	\$534,000.00	1.9%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$204,400.00	0.73%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$1,857,000.00	6.6%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$192,581.50	0.68%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	0.53%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,235.19	1.48%	0	\$0.00	NA
	SANTANDER BANK, N.A.	8	\$2,308,861.43	8.21%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$417,000.00	1.48%	0	\$0.00	NA
	TD BANK, N.A.	8	\$1,950,801.10	6.93%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$382,348.41	1.36%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$917,000.00	3.26%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$217,000.00	0.77%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$272,000.00	0.97%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$745,500.00	2.65%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$415,199.24	1.49%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$28,133,172.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138WFUD6	ACADEMY MORTGAGE CORPORATION	2	\$400,000.00	3.88%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$200,000.00	1.94%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$199,459.94	1.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$210,000.00	2.04%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$1,200,000.00	11.64%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$199,144.98	1.93%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$474,188.14	4.6%	0	\$0.00	NA	0
	CORE BANK	1	\$201,722.69	1.96%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$199,162.10	1.93%	0	\$0.00	NA	0
	EVERBANK	1	\$550,751.48	5.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	1.94%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$411,636.79	3.99%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$198,287.54	1.92%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$199,162.10	1.93%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$199,144.98	1.93%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$200,000.00	1.94%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,596.39	2.6%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$287,379.68	2.79%	0	\$0.00	NA	0
	MORTGAGE NOW, INC.	1	\$199,162.10	1.93%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	1.94%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$282,284.81	2.74%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE FUNDING, INC.	1	\$225,200.80	2.18%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$278,118.82	2.7%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	1.94%	0	\$0.00	NA	0
	S&T BANK	2	\$460,514.81	4.47%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$200,000.00	1.94%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$578,119.73	5.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,153.56	1.93%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$200,000.00	1.94%	0	\$0.00	NA	0

	UTAH FIRST FEDERAL CREDIT UNION	1	\$199,136.33	1.93%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.94%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$199,136.33	1.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$355,462.00	3.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$337,109.77	3.27%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$199,153.56	1.93%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,310,189.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFUE4	1ST SECURITY BANK OF WASHINGTON	1	\$106,350.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$384,291.86	1.3%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$178,157.53	0.6%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC - COR	1	\$101,230.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$288,200.00	0.98%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$89,164.92	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$97,500.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$290,110.58	0.98%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$187,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$193,400.00	0.66%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,600.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$101,400.00	0.34%	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC.	1	\$89,600.00	0.3%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,540.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,200.00	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,000.00	0.61%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$86,041.68	0.29%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$202,400.00	0.69%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,500.00	0.3%	0	\$0.00	NA	0

BANCO POPULAR DE PUERTO RICO	1	\$85,000.00	0.29%	0	\$0.00	NA	0
BANK FORWARD	1	\$97,199.33	0.33%	0	\$0.00	NA	0
BANK MUTUAL	1	\$91,600.00	0.31%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$193,000.00	0.65%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$99,000.00	0.34%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$281,726.54	0.95%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$87,500.00	0.3%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$91,000.00	0.31%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC. - COR	1	\$100,000.00	0.34%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$201,500.00	0.68%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$92,250.00	0.31%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$196,000.00	0.66%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$92,175.00	0.31%	0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$504,400.00	1.71%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$86,400.00	0.29%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$306,025.00	1.04%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$88,033.39	0.3%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$193,050.00	0.65%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$98,000.00	0.33%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$93,500.00	0.32%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$187,150.00	0.63%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$106,000.00	0.36%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$88,425.00	0.3%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$101,914.18	0.35%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,800.00	0.3%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$87,000.00	0.29%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$92,600.00	0.31%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC.	1	\$95,202.50	0.32%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$86,250.00	0.29%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$375,900.00	1.27%	0	\$0.00	NA	0



DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$105,825.00	0.36%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$109,200.00	0.37%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$189,000.00	0.64%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.35%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$179,000.00	0.61%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,750.00	0.35%	0	\$0.00	NA	0
F & M BANK	2	\$211,000.00	0.72%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$99,562.00	0.34%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$579,524.18	1.96%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$279,900.00	0.95%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$396,655.00	1.34%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$101,589.74	0.34%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$85,000.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$107,500.00	0.36%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$89,250.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$204,750.00	0.69%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$287,400.00	0.97%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$190,500.00	0.65%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,750.00	0.34%	0	\$0.00	NA	0
FNB BANK	1	\$96,410.65	0.33%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY	1	\$88,500.00	0.3%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$191,000.00	0.65%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$93,729.60	0.32%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$105,000.00	0.36%	0	\$0.00	NA	0
GMFS, LLC	2	\$213,000.00	0.72%	0	\$0.00	NA	0
GOLD QUEST GROUP, LLC	1	\$85,903.08	0.29%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$100,000.00	0.34%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$186,400.00	0.63%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY, INC.	5	\$464,750.00	1.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$460,880.56	1.56%	0	\$0.00	NA	0
GULF COAST	1	\$85,000.00	0.29%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$91,120.00	0.31%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$107,250.00	0.36%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$296,000.00	1%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$300,047.97	1.02%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,000.00	0.34%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.36%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$485,020.70	1.64%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$101,000.00	0.34%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$109,000.00	0.37%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$87,150.00	0.3%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$87,050.00	0.3%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	2	\$196,000.00	0.66%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$489,150.00	1.66%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$193,500.00	0.66%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$101,000.00	0.34%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$203,920.00	0.69%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$92,000.00	0.31%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$92,500.00	0.31%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$109,249.66	0.37%	0	\$0.00	NA	0
LOANSTAR HOME LENDING LLC	1	\$105,000.00	0.36%	0	\$0.00	NA	0
MAGNA BANK	2	\$180,500.00	0.61%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$96,000.00	0.33%	0	\$0.00	NA	0
MARINE BANK AND TRUST COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$94,610.00	0.32%	0	\$0.00	NA	0

MCS MORTGAGE BANKERS, INC.	1	\$95,119.80	0.32%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$97,259.00	0.33%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$85,000.00	0.29%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$184,565.00	0.63%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$100,000.00	0.34%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,000.00	0.34%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$195,200.00	0.66%	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$104,564.55	0.35%	0	\$0.00	NA	0
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$104,372.00	0.35%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$171,000.00	0.58%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$96,750.00	0.33%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$85,000.00	0.29%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$92,124.12	0.31%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$89,100.00	0.3%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC.	1	\$93,000.00	0.32%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$97,425.00	0.33%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$100,000.00	0.34%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$87,500.00	0.3%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$85,914.21	0.29%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$91,548.42	0.31%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$677,800.00	2.3%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY	1	\$102,500.00	0.35%	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	3	\$303,000.00	1.03%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$378,800.00	1.28%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$107,000.00	0.36%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.33%	0	\$0.00	NA	0
PREMIER LENDING LLC	1	\$92,500.00	0.31%	0	\$0.00	NA	0

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$176,000.00	0.6%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$101,250.00	0.34%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$197,000.00	0.67%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$108,500.00	0.37%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$94,500.00	0.32%	0	\$0.00	NA	0
	RESMAC INC	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$99,585.28	0.34%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	12	\$1,161,930.00	3.94%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$92,195.00	0.31%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,180.00	0.3%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$90,400.00	0.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$98,700.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$180,000.00	0.61%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$187,000.00	0.63%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$484,651.00	1.64%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$108,750.00	0.37%	0	\$0.00	NA	0
	SFMC, LP	1	\$86,250.00	0.29%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$197,000.00	0.67%	0	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$99,200.00	0.34%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$177,600.00	0.6%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$85,400.00	0.29%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$90,750.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$592,806.64	2.01%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$92,250.00	0.31%	0	\$0.00	NA	0
		1	\$108,000.00	0.37%	0	\$0.00	NA	0

SUCCESS MORTGAGE PARTNERS, INC						
SUCCESS MORTGAGE PARTNERS, INC.	1	\$104,162.48	0.35%	0	\$0.00	NA 0
SUMMIT FUNDING, INC..	1	\$106,000.00	0.36%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$195,000.00	0.66%	0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$97,500.00	0.33%	0	\$0.00	NA 0
TENNESSEE TRUST MORTGAGE, INC	1	\$99,585.28	0.34%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,600.00	0.36%	0	\$0.00	NA 0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$94,000.00	0.32%	0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$90,000.00	0.31%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$99,597.78	0.34%	0	\$0.00	NA 0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$95,850.00	0.32%	0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$99,200.00	0.34%	0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$103,500.00	0.35%	0	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION	1	\$108,249.96	0.37%	0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP.	1	\$89,600.00	0.3%	0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$90,000.00	0.31%	0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.36%	0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$106,058.32	0.36%	0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC.	1	\$90,000.00	0.31%	0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$186,750.00	0.63%	0	\$0.00	NA 0
WESTSTAR MORTGAGE CORP	1	\$98,071.58	0.33%	0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION OF NEW	1	\$95,000.00	0.32%	0	\$0.00	NA 0

	MEXICO DBA POWER MORTGAGE							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,194.18	0.34%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$107,200.00	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$29,501,145.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFUF1	A1 MORTGAGE GROUP, LLC	1	\$121,800.00	0.52%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$365,724.00	1.57%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$122,489.90	0.53%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,700.00	0.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,198.00	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$224,981.94	0.97%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$116,500.00	0.5%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$123,250.00	0.53%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,750.00	0.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$116,250.00	0.5%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$119,502.33	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,000.00	0.51%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,500.00	0.49%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$124,000.00	0.53%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$122,600.00	0.53%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$116,494.86	0.5%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$941,476.57	4.05%	0	\$0.00	NA	0
	BANK SNB	1	\$117,750.00	0.51%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$113,034.06	0.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$112,500.00	0.48%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,000.00	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT	1	\$109,543.81	0.47%	0	\$0.00	NA	0

	UNION						
	BOFI FEDERAL BANK	3	\$354,750.00	1.52%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$110,000.00	0.47%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$238,400.00	1.02%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.47%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.48%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$116,000.00	0.5%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$241,512.37	1.04%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$473,917.34	2.04%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,473.58	0.5%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$122,000.00	0.52%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$116,800.00	0.5%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$123,200.00	0.53%	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST COMPANY	1	\$123,000.00	0.53%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA
	CYPRESS BANK, STATE SAVINGS BANK	1	\$124,000.00	0.53%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$230,250.00	0.99%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$221,145.00	0.95%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$350,338.41	1.51%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$236,224.57	1.02%	0	\$0.00	NA
	EVERETT FINANCIAL ,INC	1	\$123,000.00	0.53%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,042.85	0.48%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,006.28	0.52%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$117,600.00	0.51%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$115,500.00	0.5%	0	\$0.00	NA
	FIDELITY BANK	1	\$120,000.00	0.52%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$470,790.99	2.02%	0	\$0.00	NA

FINANCE OF AMERICA MORTGAGE LLC	3	\$353,920.00	1.52%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$112,500.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,000.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	0.48%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$247,125.00	1.06%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,047.51	0.48%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$122,400.00	0.53%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.52%	0	\$0.00	NA	0
FIRSTBANK	1	\$114,546.86	0.49%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$114,527.89	0.49%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$114,532.69	0.49%	0	\$0.00	NA	0
GMFS, LLC	1	\$124,950.00	0.54%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$124,000.00	0.53%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$123,496.12	0.53%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$123,500.00	0.53%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$700,966.17	3.01%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$230,250.00	0.99%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,200.00	0.51%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE	1	\$118,500.00	0.51%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$115,000.00	0.49%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$235,300.00	1.01%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$115,777.23	0.5%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$117,750.00	0.51%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$118,000.00	0.51%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.5%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$117,750.00	0.51%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$122,007.28	0.52%	0	\$0.00	NA	0



	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$117,000.00	0.5%	0	\$0.00	NA	0
	MEMBERS CHOICE CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$123,487.05	0.53%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$114,000.00	0.49%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$109,964.98	0.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$705,200.00	3.03%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$233,000.00	1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$229,000.00	0.98%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$118,750.00	0.51%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$122,500.00	0.53%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$113,500.00	0.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$118,750.00	0.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,930.37	0.49%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$468,498.63	2.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATOIN	1	\$122,723.38	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$118,750.00	0.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$111,500.00	0.48%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,000.00	0.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,499.16	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$230,000.00	0.99%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$357,309.13	1.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$349,512.37	1.5%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$113,400.00	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$123,200.00	0.53%	0	\$0.00	NA	0
	PROSPERITY HOME	1	\$120,000.00	0.52%	0	\$0.00	NA	0

	MORTGAGE, LLC						
	R P FUNDING INC.	3	\$359,200.00	1.54%	0	\$0.00	NA
	RC MASTERS INC	1	\$120,000.00	0.52%	0	\$0.00	NA
	RCB BANK	1	\$110,880.00	0.48%	0	\$0.00	NA
	RENASANT BANK	1	\$123,983.67	0.53%	0	\$0.00	NA
	RMK	1	\$112,500.00	0.48%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$596,064.98	2.56%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,300.00	1.02%	0	\$0.00	NA
	SFMC, LP	1	\$115,787.20	0.5%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$110,250.00	0.47%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$116,000.00	0.5%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$110,400.00	0.47%	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$704,466.17	3.03%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B.	1	\$115,000.00	0.49%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$116,947.32	0.5%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$119,512.37	0.51%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$233,270.00	1%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,100.00	0.52%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$115,030.66	0.49%	0	\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$123,700.00	0.53%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$121,600.00	0.52%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$112,336.93	0.48%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$114,000.00	0.49%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC.	1	\$123,750.00	0.53%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$226,671.05	0.97%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$120,000.00	0.52%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$120,000.00	0.52%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$235,787.20	1.01%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,000.00	0.59%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$23,266,056.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138WFUG9	ACADEMY MORTGAGE CORPORATION	3	\$393,748.38	1.59%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$135,800.00	0.55%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$266,987.17	1.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$405,105.45	1.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$125,000.00	0.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$147,950.00	0.6%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$135,000.00	0.55%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$130,425.00	0.53%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$142,000.00	0.57%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,425.26	1.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$284,431.11	1.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$141,000.00	0.57%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$264,400.00	1.07%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$254,000.00	1.03%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	2	\$275,100.00	1.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$676,957.88	2.74%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$145,000.00	0.59%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$931,051.18	3.77%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$133,000.00	0.54%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,444.93	0.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$267,956.23	1.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$146,408.74	0.59%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$434,618.10	1.76%	0	\$0.00	NA	0
		1	\$143,560.00	0.58%	0	\$0.00	NA	0

COMMONWEALTH MORTGAGE GROUP, LLC							
COMMUNITY TRUST BANK	3	\$408,569.07	1.65%	0	\$0.00	NA	0
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,947.37	0.51%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$124,992.51	0.51%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,496.00	0.54%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	4	\$554,069.07	2.24%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$547,965.87	2.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$124,840.22	0.51%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,603.92	0.6%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.57%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$139,430.64	0.56%	0	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$125,520.00	0.51%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$138,190.65	0.56%	0	\$0.00	NA	0
FIDELITY BANK	2	\$268,750.00	1.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$134,300.00	0.54%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$269,619.92	1.09%	0	\$0.00	NA	0
FIREFIIGHTERS CREDIT UNION	1	\$132,459.55	0.54%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$266,125.27	1.08%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,469.07	0.53%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$137,631.92	0.56%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,480.00	0.6%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$129,482.46	0.52%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$137,400.00	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$138,600.00	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$140,000.00	0.57%	0	\$0.00	NA	0
FIRSTBANK	1	\$127,763.00	0.52%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$127,485.16	0.52%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	3	\$398,386.12	1.61%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$144,603.93	0.59%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$143,500.00	0.58%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	2	\$261,400.00	1.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$143,214.25	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$547,175.00	2.21%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$133,100.00	0.54%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$265,200.00	1.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$260,750.00	1.06%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$146,607.94	0.59%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$133,848.26	0.54%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$146,881.83	0.59%	0	\$0.00	NA	0
	INTERBANK	1	\$127,474.53	0.52%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	2	\$273,138.64	1.11%	0	\$0.00	NA	0
	INTERCAP LENDING INC.,A CORPORATION	1	\$139,400.00	0.56%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$137,062.00	0.55%	0	\$0.00	NA	0
	KLEIN BANK	1	\$142,400.00	0.58%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$136,400.00	0.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$148,982.74	0.6%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$139,680.09	0.57%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.6%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$131,250.00	0.53%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$269,600.00	1.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.51%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$129,471.74	0.52%	0	\$0.00	NA	0
		2	\$291,000.00	1.18%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY						
	NATIONAL COOPERATIVE BANK, N.A.	1	\$144,067.13	0.58%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$140,000.00	0.57%	0	\$0.00	NA 0
	NJ LENDERS CORP.	1	\$133,156.71	0.54%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$807,651.00	3.27%	0	\$0.00	NA 0
	PEOPLES BANK - WENATCHEE	1	\$128,000.00	0.52%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$422,650.70	1.71%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$132,760.00	0.54%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$255,250.00	1.03%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP. - COR	1	\$148,000.00	0.6%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	2	\$253,720.00	1.03%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$126,981.90	0.51%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.53%	0	\$0.00	NA 0
	R P FUNDING INC.	4	\$548,200.00	2.22%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A.	1	\$143,500.00	0.58%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	4	\$566,700.00	2.29%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$141,000.00	0.57%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$396,645.75	1.61%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$139,934.89	0.57%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$131,463.61	0.53%	0	\$0.00	NA 0
	STEARNS LENDING INC.	3	\$415,967.97	1.68%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$129,471.31	0.52%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$141,900.00	0.57%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,000.00	0.57%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.51%	0	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$132,000.00	0.53%	0	\$0.00	NA 0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$145,600.00	0.59%	0	\$0.00	NA 0
	TOWN SQUARE BANK	1	\$142,500.00	0.58%	0	\$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	1	\$144,500.00	0.58%	0	\$0.00	NA 0
		1	\$135,983.90	0.55%	0	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,404.71	0.6%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$263,697.23	1.07%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$131,000.00	0.53%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$126,500.00	0.51%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN CO	1	\$131,000.00	0.53%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$127,200.00	0.51%	0	\$0.00	NA
	Unavailable	1	\$125,300.00	0.5%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$24,704,394.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFUH7	1ST SECURITY BANK OF WASHINGTON	1	\$161,250.00	1.82%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$160,160.00	1.81%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$157,357.96	1.78%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$147,387.82	1.67%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,089.53	1.92%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$154,800.00	1.75%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,000.00	1.8%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,500.00	1.95%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,125.00	1.78%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$162,411.00	1.84%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$322,100.00	3.64%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC.	1	\$165,000.00	1.87%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$155,000.00	1.75%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	1.7%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$153,600.00	1.74%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$164,000.00	1.85%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$170,000.00	1.92%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,000.00	1.87%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,100.00	1.77%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,487.38	1.8%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$173,292.94	1.96%	0	\$0.00	NA	0
FIRST BANK	1	\$165,325.45	1.87%	0	\$0.00	NA	0
GMFS, LLC	3	\$470,000.00	5.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$168,000.00	1.9%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$172,000.00	1.95%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$153,450.00	1.74%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	1	\$152,000.00	1.72%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC.	1	\$165,000.00	1.87%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$162,000.00	1.83%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,369.00	1.75%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$157,456.19	1.78%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC - COR	1	\$170,810.20	1.93%	0	\$0.00	NA	0
OAKTREE FUNDING CORP.	1	\$171,109.97	1.94%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,390.47	1.69%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$316,250.00	3.58%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$155,000.00	1.75%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$171,000.00	1.93%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$173,292.94	1.96%	0	\$0.00	NA	0



	PROVIDENT SAVINGS BANK, FSB	1	\$155,000.00	1.75%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$162,220.00	1.83%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$150,000.00	1.7%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$155,000.00	1.75%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,390.47	1.69%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,000.00	1.85%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	1.95%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$150,000.00	1.7%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$326,150.00	3.69%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. A MISSOURI CORPROATION	1	\$171,308.19	1.94%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$153,000.00	1.73%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$172,000.00	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,842,184.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFUJ3	1ST SECURITY BANK OF WASHINGTON	1	\$79,200.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$370,331.66	1.04%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$69,415.55	0.2%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$43,823.02	0.12%	0	\$0.00	NA	0
	ACCESS LOANS, INC.	1	\$82,146.23	0.23%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$67,222.90	0.19%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC	2	\$136,342.95	0.38%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$137,000.00	0.39%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC - COR	1	\$77,963.37	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$67,100.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$118,320.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$431,600.00	1.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	2	\$141,144.00	0.4%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD	1	\$74,073.34	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$451,780.00	1.27%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$40,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$55,777.05	0.16%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL # LMB100043068	1	\$60,200.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$218,600.00	0.61%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$82,200.00	0.23%	0	\$0.00	NA	0
	ANNA / JONESBORO NATIONAL BANK	1	\$69,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$53,776.05	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$55,800.00	0.16%	0	\$0.00	NA	0
	ARVEST BANK	2	\$110,800.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$250,285.13	0.7%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$73,250.00	0.21%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	BANCFIRST	2	\$109,313.38	0.31%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	7	\$321,512.89	0.9%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$39,290.34	0.11%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$84,992.00	0.24%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$83,168.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$41,333.08	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION.	1	\$70,200.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORAI	1	\$66,500.00	0.19%	0	\$0.00	NA	0
	BANK OF SULLIVAN	2	\$106,000.00	0.3%	0	\$0.00	NA	0

	BANK OF TENNESSEE	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$247,203.74	0.7%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$78,600.00	0.22%	0	\$0.00	NA	0
	BEACON CREDIT UNION ISAOA ATIMA	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$109,920.00	0.31%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$52,650.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$127,000.00	0.36%	0	\$0.00	NA	0
	BRICKWOOD MORTGAGE INC.	1	\$84,416.05	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$463,400.00	1.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$46,500.00	0.13%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$79,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$84,375.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$42,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$28,800.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$66,500.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$67,200.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$47,650.00	0.13%	0	\$0.00	NA	0
	CENTREBANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$73,600.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$34,800.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$296,195.45	0.83%	0	\$0.00	NA	0
	CHOICE BANK	1	\$62,750.00	0.18%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$43,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$51,537.56	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$55,000.00	0.15%	0	\$0.00	NA	0
		1	\$36,000.00	0.1%	0	\$0.00	NA	0

	COMMUNITY FIRST BANK OF INDIANA						
	COMMUNITY RESOURCE CREDIT UNION	1	\$77,250.00	0.22%	0	\$0.00	NA 0
	COMMUNITY STAR CREDIT UNION	1	\$53,000.00	0.15%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$52,336.00	0.15%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$76,000.00	0.21%	0	\$0.00	NA 0
	COMMUNITY WEST CREDIT UNION	1	\$51,500.00	0.14%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	1	\$78,750.00	0.22%	0	\$0.00	NA 0
	CONCORD MORTGAGE GROUP	1	\$79,200.00	0.22%	0	\$0.00	NA 0
	CPM FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	3	\$155,800.00	0.44%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$46,400.00	0.13%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$77,470.29	0.22%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$100,500.00	0.28%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.14%	0	\$0.00	NA 0
	DILLON CREDIT UNION ND	1	\$67,520.00	0.19%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	4	\$228,600.00	0.64%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$41,000.00	0.12%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$77,200.00	0.22%	0	\$0.00	NA 0
	EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA 0
	EECU	1	\$70,000.00	0.2%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$75,694.31	0.21%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	2	\$100,050.00	0.28%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$622,220.00	1.75%	0	\$0.00	NA 0
	F&M BANK, A NEBRASKA CORPORATION	2	\$103,128.00	0.29%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$450,146.31	1.27%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$65,100.00	0.18%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$143,000.00	0.4%	0	\$0.00	NA 0

	FARMERS NATIONAL BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$80,900.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$151,000.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$129,014.07	0.36%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$77,978.52	0.22%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$154,900.00	0.44%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$120,000.00	0.34%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$65,489.23	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$141,230.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$61,200.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$80,500.00	0.23%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NA	1	\$22,409.50	0.06%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$32,800.00	0.09%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$78,500.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$144,600.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	1	\$78,750.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$151,950.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	9	\$531,050.00	1.49%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$106,600.00	0.3%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$77,250.00	0.22%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$31,601.17	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$107,100.00	0.3%	0	\$0.00	NA	0

FIRST UNITED CREDIT UNION	1	\$58,350.00	0.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$106,386.00	0.3%	0	\$0.00	NA	0
FIRSTBANK	4	\$246,546.16	0.69%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$67,500.00	0.19%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$81,000.00	0.23%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$49,600.00	0.14%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	2	\$124,000.00	0.35%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$69,693.00	0.2%	0	\$0.00	NA	0
GECU	5	\$298,304.29	0.84%	0	\$0.00	NA	0
GENERATION 5 FINANCIAL SERVICES, LL	1	\$53,000.00	0.15%	0	\$0.00	NA	0
GMFS, LLC	3	\$240,800.00	0.68%	0	\$0.00	NA	0
GOLD QUEST GROUP, LLC	1	\$83,662.14	0.24%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$73,892.27	0.21%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$100,000.00	0.28%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$64,000.00	0.18%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$53,465.00	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$266,750.00	0.75%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$179,100.00	0.5%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$563,923.22	1.59%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$82,528.18	0.23%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$64,127.20	0.18%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$83,888.00	0.24%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$47,200.00	0.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$277,272.03	0.78%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$63,700.00	0.18%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$57,376.00	0.16%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$72,000.00	0.2%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$138,850.00	0.39%	0	\$0.00	NA	0

HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$32,400.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$118,771.91	0.33%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$169,575.00	0.48%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$107,000.00	0.3%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$43,400.00	0.12%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$57,500.00	0.16%	0	\$0.00	NA	0
INTERBANK	1	\$35,200.00	0.1%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$47,669.71	0.13%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$52,000.00	0.15%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$41,000.00	0.12%	0	\$0.00	NA	0
KALSEE CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$50,050.00	0.14%	0	\$0.00	NA	0
KENSINGTON BANK	1	\$69,719.02	0.2%	0	\$0.00	NA	0
KEY MORTGAGE COMPANY	1	\$70,000.00	0.2%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. - COR	1	\$40,000.00	0.11%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$448,878.63	1.26%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$59,000.00	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$114,122.05	0.32%	0	\$0.00	NA	0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$90,250.00	0.25%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	2	\$127,687.00	0.36%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	2	\$123,000.00	0.35%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$77,200.00	0.22%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$70,840.00	0.2%	0	\$0.00	NA	0
M&T BANK	1	\$26,065.99	0.07%	0	\$0.00	NA	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0
MAGNA BANK	1	\$62,250.00	0.18%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$55,274.77	0.16%	0	\$0.00	NA	0
MARINE BANK	1	\$50,400.00	0.14%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$78,000.00	0.22%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$80,000.00	0.22%	0	\$0.00	NA	0

	MEMBER HOME LOAN, LLC	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$72,454.38	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$111,200.00	0.31%	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$338,380.00	0.95%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$81,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK, A CORPORATION	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$56,766.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$24,800.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$59,800.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$59,150.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$528,825.00	1.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$55,100.00	0.15%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$54,400.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$54,300.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$34,800.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$193,000.00	0.54%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$75,381.32	0.21%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$64,501.32	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$334,845.46	0.94%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$83,000.00	0.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$158,000.00	0.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	2	\$114,000.00	0.32%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS INC	1	\$62,500.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,789.07	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL &	1	\$73,693.11	0.21%	0	\$0.00	NA	0



	INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	NUMERICA CREDIT UNION	1	\$74,500.00	0.21%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$80,000.00	0.22%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$74,800.00	0.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$75,000.00	0.21%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$52,000.00	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$646,600.00	1.82%	0	\$0.00	NA
	PEOPLES BANK	1	\$78,084.66	0.22%	0	\$0.00	NA
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$70,000.00	0.2%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$146,399.87	0.41%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	2	\$125,000.00	0.35%	0	\$0.00	NA
	PIONEER BANK	1	\$65,000.00	0.18%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC	1	\$78,918.70	0.22%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$82,500.00	0.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$244,301.11	0.69%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$128,100.00	0.36%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$67,414.91	0.19%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$46,500.00	0.13%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$80,000.00	0.22%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$128,850.63	0.36%	0	\$0.00	NA
	QUEST CREDIT UNION	2	\$88,794.00	0.25%	0	\$0.00	NA
	R P FUNDING INC.	4	\$304,500.00	0.86%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$71,400.00	0.2%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$38,000.00	0.11%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$118,300.00	0.33%	0	\$0.00	NA
	RENASANT BANK	4	\$272,315.13	0.77%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$36,000.00	0.1%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$138,700.00	0.39%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	62	\$3,818,020.00	10.74%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$82,000.00	0.23%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$65,625.00	0.18%	0	\$0.00	NA

	SALAL CREDIT UNION	1	\$64,240.00	0.18%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$47,780.40	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$84,750.00	0.24%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$413,867.00	1.16%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$36,500.00	0.1%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$44,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$58,500.00	0.16%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$34,795.71	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$47,880.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$285,600.00	0.8%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$124,000.00	0.35%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$56,400.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$230,445.23	0.65%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$51,300.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$59,172.97	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$81,855.95	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$49,600.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$157,377.44	0.44%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$118,425.00	0.33%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$100,200.00	0.28%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$98,350.00	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$141,600.00	0.4%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$84,200.00	0.24%	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$181,500.00	0.51%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$57,750.00	0.16%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$82,000.00	0.23%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$62,400.00	0.18%	0	\$0.00	NA	0
	THE PARIS NATIONAL BANK	1	\$36,000.00	0.1%	0	\$0.00	NA	0

	THINK MUTUAL BANK	1	\$54,600.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$45,750.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,714.75	0.19%	0	\$0.00	NA	0
	TOWPATH CREDIT UNION, INC.	1	\$83,100.00	0.23%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC - CO	1	\$71,408.64	0.2%	0	\$0.00	NA	0
	UNITED BANK	1	\$81,200.00	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$46,000.00	0.13%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$77,200.00	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$159,500.00	0.45%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$53,000.00	0.15%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$71,200.00	0.2%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$152,250.00	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$179,221.72	0.5%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$57,759.46	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$43,821.21	0.12%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$52,800.00	0.15%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$58,000.00	0.16%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$51,843.16	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$134,125.00	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,237.00	0.18%	0	\$0.00	NA	0
	YADKIN BANK	1	\$48,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	4	\$215,387.00	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>577</b>	<b>\$35,556,431.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFUK0	ACADEMY MORTGAGE CORPORATION	2	\$522,861.61	2.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$204,500.00	0.84%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$218,000.00	0.89%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME	1	\$317,178.56	1.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$862,500.00	3.53%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$337,500.00	1.38%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$202,500.00	0.83%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$325,500.00	1.33%	0	\$0.00	NA	0

	BANC HOME LOANS						
	BJV FINANCIAL SERVICES, INC. - COR	1	\$200,000.00	0.82%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$353,500.00	1.45%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$418,310.69	1.71%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$527,200.00	2.16%	0	\$0.00	NA
	CHEMICAL BANK	1	\$288,000.00	1.18%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$224,637.33	0.92%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$427,296.74	1.75%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$268,125.00	1.1%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$210,000.00	0.86%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$217,770.55	0.89%	0	\$0.00	NA
	EVOLVE BANK & TRUST,	1	\$244,990.12	1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$452,000.00	1.85%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$230,060.55	0.94%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$318,500.00	1.3%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$344,000.00	1.41%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$202,174.42	0.83%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$383,422.70	1.57%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.82%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$276,500.00	1.13%	0	\$0.00	NA
	FNB WICHITA FALLS	1	\$280,000.00	1.14%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$342,217.98	1.4%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$330,000.00	1.35%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL	1	\$283,841.89	1.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$526,750.00	2.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$214,000.00	0.88%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA	1	\$273,000.00	1.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$245,000.00	1%	0	\$0.00	NA
		2	\$487,300.00	1.99%	0	\$0.00	NA

	INTERCAP LENDING INC.,A CORPORATION						
	JG WENTWORTH HOME LENDNING, INC.	1	\$247,500.00	1.01%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,000.00	1.07%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,594.00	0.82%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$435,000.00	1.78%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$298,480.00	1.22%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$496,825.00	2.03%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$556,800.00	2.28%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$581,000.00	2.38%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$255,000.00	1.04%	0	\$0.00	NA 0
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$354,000.00	1.45%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,000.00	0.96%	0	\$0.00	NA 0
	NOVA HOME LOANS	1	\$242,000.00	0.99%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$273,712.00	1.12%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$243,000.00	0.99%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY*	1	\$441,734.38	1.81%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$565,250.00	2.31%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	3	\$1,845,492.00	7.55%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$176,000.00	0.72%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$199,588.18	0.82%	0	\$0.00	NA 0
	RABOBANK, N.A.	2	\$576,800.00	2.36%	0	\$0.00	NA 0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$303,275.25	1.24%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	1	\$217,019.14	0.89%	0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$200,000.00	0.82%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$295,000.00	1.21%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$235,100.00	0.96%	0	\$0.00	NA 0

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	STEARNS LENDING INC.	1	\$225,000.00	0.92%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$209,000.00	0.85%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$237,000.00	0.97%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$210,000.00	0.86%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$348,563.17	1.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.71%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$390,000.00	1.59%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	1.71%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$505,000.00	2.01%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$24,454,871.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFUL8	CITIBANK, N.A.	2	\$709,597.37	10.75%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$265,807.55	4.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	13	\$3,343,739.55	50.63%	0	\$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$108,874.38	1.65%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$110,046.90	1.67%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,613.86	1.66%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$319,426.82	4.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,742.27	2.01%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$846,093.39	12.81%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$249,159.11	3.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$408,521.97	6.18%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,603,623.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFUM6	BETHPAGE FEDERAL CREDIT UNION	1	\$74,768.67	3.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$69,950.00	2.83%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$74,884.52	3.03%	0	\$0.00	NA	0
	CORPORATE AMERICA FAMILY	1	\$55,827.30	2.26%	0	\$0.00	NA	0

	CREDIT UNION						
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$153,103.05	6.19%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$66,592.76	2.69%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,029.57	2.83%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$62,600.00	2.53%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$75,000.00	3.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$68,423.81	2.77%	0	\$0.00	NA
	GECU	1	\$81,573.84	3.3%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$79,497.08	3.22%	0	\$0.00	NA
	HARBORONE BANK	1	\$66,896.85	2.71%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$105,616.17	4.27%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$64,848.14	2.62%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$59,905.57	2.42%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,941.08	2.87%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$39,774.32	1.61%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	9	\$578,054.92	23.39%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$63,963.37	2.59%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$221,271.10	8.95%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$65,199.46	2.64%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$70,796.51	2.86%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$64,600.00	2.61%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$67,366.08	2.75%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,471,484.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFUN4	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$141,890.33	10.05%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	9.92%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$139,271.73	9.87%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$140,720.46	9.97%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$146,424.00	10.38%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$142,370.46	10.09%	0	\$0.00	NA

	PENTAGON FEDERAL C. U.	2	\$287,551.56	20.38%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$128,000.00	9.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,000.00	10.27%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,411,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFUP9	BRANCH BANKING AND TRUST COMPANY	2	\$334,485.64	23.2%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$134,374.50	9.32%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$145,590.85	10.1%	0	\$0.00	NA	0
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$141,847.95	9.84%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$188,758.59	13.09%	0	\$0.00	NA	0
	WESBANCO BANK, INC	3	\$496,764.43	34.45%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,441,821.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFUQ7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$246,232.25	9.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$139,922.33	5.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,922.33	5.19%	0	\$0.00	NA	0
	GECU	1	\$119,147.80	4.42%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$354,271.30	13.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,020,031.84	37.86%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$258,842.00	9.61%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$117,512.84	4.36%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$298,560.07	11.08%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,694,442.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFUR5	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,203.51	15.93%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$196,882.16	19.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$664,387.70	64.85%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,024,473.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFUS3	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$354,599.50	32.66%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$339,884.13	31.31%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$391,196.53	36.03%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,085,680.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138WFUT1	ABBEVILLE BUILDING & LOAN	2	\$370,000.00	0.72%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$179,920.00	0.35%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$325,000.00	0.63%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$197,402.63	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$152,165.85	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,622.04	0.35%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$191,516.11	0.37%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$178,500.00	0.35%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	14	\$3,218,230.87	6.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$194,311.99	0.38%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$131,979.53	0.26%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$444,988.19	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$615,671.93	1.19%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$386,350.00	0.75%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$192,000.00	0.37%	0	\$0.00	NA	0
	BANK IF IDAHO AN IDAHO CORPORATION	1	\$132,196.39	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$126,494.04	0.24%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$153,754.34	0.3%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$236,423.51	0.46%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$134,583.66	0.26%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$195,600.00	0.38%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$233,911.71	0.45%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	7	\$1,399,841.52	2.71%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$250,857.78	0.49%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$227,939.04	0.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$742,031.73	1.44%	0	\$0.00	NA	0
		1	\$184,418.64	0.36%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
CBC NATIONAL BANK	1	\$248,841.75	0.48%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$132,489.07	0.26%	0	\$0.00	NA	0
CITY BANK AND TRUST, CO.	1	\$176,465.45	0.34%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$126,305.24	0.24%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$176,234.16	0.34%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$208,649.96	0.4%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$190,000.00	0.37%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$356,464.13	0.69%	0	\$0.00	NA	0
DILLON CREDIT UNION ND	1	\$189,050.00	0.37%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$197,000.00	0.38%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$125,600.00	0.24%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$165,145.34	0.32%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$358,368.26	0.69%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$225,552.96	0.44%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$183,700.00	0.36%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$354,311.02	0.69%	0	\$0.00	NA	0
FIRST BANK	2	\$676,701.21	1.31%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$442,382.13	0.86%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$394,336.07	0.76%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$443,802.23	0.86%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,142.12	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$179,750.00	0.35%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$163,000.00	0.32%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$183,750.00	0.36%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,014.81	0.43%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$198,000.00	0.38%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	2	\$353,935.68	0.69%	0	\$0.00	NA	0

	LIABILITY COMPANY.						
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$606,836.93	1.17%	0	\$0.00	NA 0
	GRANITE STATE CREDIT UNION	2	\$383,550.49	0.74%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$196,000.00	0.38%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$153,713.95	0.3%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$197,147.70	0.38%	0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	5	\$994,793.91	1.93%	0	\$0.00	NA 0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$324,522.37	0.63%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$165,184.15	0.32%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$334,986.28	0.65%	0	\$0.00	NA 0
	HOMEFIRST MORTGAGE LLC	1	\$223,294.96	0.43%	0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$241,400.82	0.47%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,562.06	0.53%	0	\$0.00	NA 0
	IAB FINANCIAL BANK	1	\$178,988.45	0.35%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$178,930.15	0.35%	0	\$0.00	NA 0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$182,750.00	0.35%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$194,908.48	0.38%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$732,417.13	1.42%	0	\$0.00	NA 0
	KS STATEBANK	1	\$205,076.25	0.4%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$194,225.00	0.38%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$191,420.74	0.37%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	2	\$422,419.06	0.82%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA 0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$179,000.00	0.35%	0	\$0.00	NA 0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$165,000.00	0.32%	0	\$0.00	NA 0

	METRO HOME LENDING	1	\$192,533.36	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$124,752.47	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$205,215.62	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$138,815.84	0.27%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$184,500.00	0.36%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$721,303.49	1.4%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$413,118.97	0.8%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,786.02	0.6%	0	\$0.00	NA	0
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$298,610.11	0.58%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$175,750.00	0.34%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$199,500.00	0.39%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$189,713.83	0.37%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$242,620.69	0.47%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$199,533.00	0.39%	0	\$0.00	NA	0
	OAK BANK	3	\$563,500.00	1.09%	0	\$0.00	NA	0
	ONEWEST BANK N.A.	1	\$298,640.21	0.58%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$152,764.43	0.3%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$188,315.94	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	18	\$2,869,420.76	5.55%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$200,076.21	0.39%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$195,230.05	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$175,800.00	0.34%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$497,733.69	0.96%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$299,094.89	0.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$190,000.00	0.37%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	1	\$240,566.05	0.47%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$194,161.83	0.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$248,841.75	0.48%	0	\$0.00	NA	0
	PULASKI BANK	3	\$720,121.12	1.39%	0	\$0.00	NA	0

PULASKI BANK A FEDERAL SAVINGS BANK	1	\$250,136.37	0.48%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING	2	\$391,241.10	0.76%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$286,694.58	0.55%	0	\$0.00	NA	0
RENASANT BANK	2	\$488,032.73	0.94%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,416.00	0.35%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$268,776.20	0.52%	0	\$0.00	NA	0
S.C. STATE FEDERAL CREDIT UNION	1	\$259,420.20	0.5%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	11	\$4,186,925.31	8.1%	0	\$0.00	NA	0
SECURITY BANK	1	\$311,256.39	0.6%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$190,936.67	0.37%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$852,037.91	1.65%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$188,100.00	0.36%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$297,589.72	0.58%	0	\$0.00	NA	0
ST CLAIR COUNTY STATE BANK	1	\$162,808.20	0.32%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$152,728.21	0.3%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$195,000.00	0.38%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$1,252,675.38	2.42%	0	\$0.00	NA	0
TD BANK, N.A.	5	\$929,921.85	1.8%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,464.19	0.32%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$355,724.25	0.69%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$176,000.00	0.34%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$621,713.89	1.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$425,466.63	0.82%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$375,405.24	0.73%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$187,147.87	0.36%	0	\$0.00	NA	0
	1	\$248,841.75	0.48%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,803.45	0.39%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$154,000.00	0.3%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$250,075.87	0.48%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$206,353.28	0.4%	0	\$0.00	NA
	WESBANCO BANK INC	1	\$182,825.99	0.35%	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$174,025.21	0.34%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$90,527.32	0.18%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,052,589.94	1.97%	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$51,661,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFUU8	1ST MIDAMERICA CREDIT UNION	2	\$129,425.00	0.16%	0	\$0.00	NA
	1ST UNITED BANK	1	\$52,000.00	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$375,500.00	0.48%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$53,199.40	0.07%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$76,891.51	0.1%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$190,200.00	0.24%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$79,200.00	0.1%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$76,000.00	0.1%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	11	\$734,298.35	0.93%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$626,780.00	0.8%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$78,500.00	0.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$489,001.15	0.62%	0	\$0.00	NA
	AMERICA'S FIRST FCU	4	\$234,584.34	0.3%	0	\$0.00	NA
	AMERICAN BANK	1	\$79,650.00	0.1%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$135,000.00	0.17%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$41,358.10	0.05%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,470.29	0.1%	0	\$0.00	NA
		3	\$189,100.00	0.24%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC.						
	AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$70,678.20	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$142,409.79	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$427,080.00	0.54%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$80,000.00	0.1%	0	\$0.00	NA
	ANCHORBANK, FSB	9	\$647,100.00	0.82%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$65,600.00	0.08%	0	\$0.00	NA
	ARVEST BANK	6	\$420,625.00	0.54%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$415,496.75	0.53%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$146,500.00	0.19%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.06%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$184,750.00	0.24%	0	\$0.00	NA
	AUBURNBANK	1	\$84,800.00	0.11%	0	\$0.00	NA
	AUBURNBANKK	1	\$70,000.00	0.09%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$70,000.00	0.09%	0	\$0.00	NA
	BANCFIRST	2	\$150,400.00	0.19%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.1%	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$194,375.00	0.25%	0	\$0.00	NA
	BANK MUTUAL	3	\$215,523.00	0.27%	0	\$0.00	NA
	BANK OF GALESVILLE	2	\$154,000.00	0.2%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$78,733.83	0.1%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$80,500.00	0.1%	0	\$0.00	NA
	BANK OF QUINCY	1	\$63,200.00	0.08%	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$238,996.00	0.3%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$141,000.00	0.18%	0	\$0.00	NA
	BANK SNB	1	\$60,000.00	0.08%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$99,855.68	0.13%	0	\$0.00	NA

BANKERS' BANK	7	\$412,305.00	0.52%	0	\$0.00	NA	0
BANKWEST OF KANSAS	2	\$98,000.00	0.12%	0	\$0.00	NA	0
BANNER BANK	2	\$120,000.00	0.15%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$64,808.19	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$510,040.00	0.65%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,834.39	0.08%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$147,200.00	0.19%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$159,750.00	0.2%	0	\$0.00	NA	0
BETTER BANKS	2	\$122,671.00	0.16%	0	\$0.00	NA	0
BFG FEDERAL CREDIT UNION	1	\$79,210.71	0.1%	0	\$0.00	NA	0
BLACKHAWK BANK	5	\$325,900.00	0.41%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	11	\$691,943.55	0.88%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$120,000.00	0.15%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$57,600.00	0.07%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$79,500.00	0.1%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$80,655.00	0.1%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	6	\$466,000.00	0.59%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$80,750.00	0.1%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$54,150.00	0.07%	0	\$0.00	NA	0
BREMER BANK NA	4	\$310,790.00	0.4%	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK	1	\$55,921.10	0.07%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,250.00	0.09%	0	\$0.00	NA	0
BROWN COUNTY STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
BUCKEYE STATE CREDIT UNION	3	\$182,734.89	0.23%	0	\$0.00	NA	0
BUSEY BANK	1	\$60,750.00	0.08%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$131,886.84	0.17%	0	\$0.00	NA	0
CAPAHA BANK	1	\$57,950.00	0.07%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$66,400.00	0.08%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$51,200.00	0.07%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$75,000.00	0.1%	0	\$0.00	NA	0
CB & S BANK- AL	1	\$68,703.06	0.09%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$148,100.00	0.19%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$119,000.00	0.15%	0	\$0.00	NA	0



	CENTENNIAL LENDING, LLC	1	\$42,750.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$185,440.21	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	3	\$211,900.00	0.27%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$130,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$71,899.01	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$67,890.69	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$194,300.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$187,000.00	0.24%	0	\$0.00	NA	0
	CHARTERBANK	3	\$223,800.00	0.28%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$50,400.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$63,600.00	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$61,207.67	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$722,710.45	0.92%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$53,500.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$62,400.00	0.08%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$139,600.00	0.18%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	5	\$329,800.00	0.42%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$71,250.00	0.09%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$73,720.00	0.09%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	2	\$166,200.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$98,000.00	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0

	COLUMBUS METRO FED CR UNION	2	\$156,800.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$71,250.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$215,625.00	0.27%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$42,083.37	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK	2	\$125,920.45	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$150,200.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$212,600.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,900.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$211,300.00	0.27%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$77,850.00	0.1%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$74,000.00	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$75,850.00	0.1%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$47,200.00	0.06%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$79,645.28	0.1%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$79,600.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$63,500.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$193,450.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$144,124.00	0.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$82,650.00	0.11%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$146,500.00	0.19%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	CUMD	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$71,250.00	0.09%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$84,750.00	0.11%	0	\$0.00	NA	0

	DEERE EMPLOYEES CREDIT UNION	1	\$75,200.00	0.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$24,925.63	0.03%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	3	\$212,814.64	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$130,000.00	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$132,500.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$74,508.63	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$68,200.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$82,835.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$70,500.00	0.09%	0	\$0.00	NA	0
	DIETERICH BANK, NA	1	\$65,900.00	0.08%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$267,655.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$154,290.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$326,300.00	0.42%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$159,810.00	0.2%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$64,407.07	0.08%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$49,773.36	0.06%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$67,900.00	0.09%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$135,708.52	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	11	\$741,140.00	0.94%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$121,147.93	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$100,000.00	0.13%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$79,200.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$339,700.00	0.43%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	2	\$141,900.00	0.18%	0	\$0.00	NA	0
	F AND C BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	FAIRFAX COUNTY FEDERAL CREDIT UNIN	1	\$83,700.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$213,900.00	0.27%	0	\$0.00	NA	0

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,901.38	0.09%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$82,533.55	0.11%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	4	\$294,350.00	0.37%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$75,665.23	0.1%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$133,493.95	0.17%	0	\$0.00	NA	0
FARMERS STATE BANK OF CAMP POINT	1	\$80,000.00	0.1%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$62,909.23	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$68,000.00	0.09%	0	\$0.00	NA	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$72,000.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$426,944.17	0.54%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$224,800.00	0.29%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	2	\$135,000.00	0.17%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN BANK	3	\$238,147.79	0.3%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$374,826.16	0.48%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	5	\$319,864.78	0.41%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$77,900.00	0.1%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$158,750.00	0.2%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$79,800.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$129,487.28	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$82,800.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$292,293.68	0.37%	0	\$0.00	NA	0

FIRST COUNTY BANK	1	\$56,718.16	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	4	\$222,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$438,373.00	0.56%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$899,568.74	1.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$84,300.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$30,800.00	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$41,000.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$83,500.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$193,550.00	0.25%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$71,500.00	0.09%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NA	1	\$69,930.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$285,300.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$762,355.00	0.97%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$69,788.80	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$73,600.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$74,894.32	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$451,301.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	2	\$144,560.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$152,200.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$84,400.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$40,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$256,932.33	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$71,250.00	0.09%	0	\$0.00	NA	0

	UNITED STATES OF AMERICA						
	FIRST NIAGARA BANK, N.A.	11	\$619,994.99	0.79%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$63,500.00	0.08%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$75,000.00	0.1%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$120,900.00	0.15%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	\$55,100.00	0.07%	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$64,020.00	0.08%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$77,000.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK OF CAMPBELL HILL	1	\$80,510.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$83,200.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$81,600.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$33,150.00	0.04%	0	\$0.00	NA
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$82,400.00	0.1%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$302,081.83	0.38%	0	\$0.00	NA
	FIRSTBANK	2	\$158,971.40	0.2%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$52,155.00	0.07%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$211,800.00	0.27%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$61,600.00	0.08%	0	\$0.00	NA
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$70,000.00	0.09%	0	\$0.00	NA
	FNB BANK INC	1	\$80,800.00	0.1%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$60,700.00	0.08%	0	\$0.00	NA
	FNBC BANK	1	\$79,000.00	0.1%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$74,700.00	0.1%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	2	\$132,600.00	0.17%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$160,750.00	0.2%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	6	\$390,700.00	0.5%	0	\$0.00	NA
	FRANKIN MORTGAGE COMPANY LLC	1	\$67,100.00	0.09%	0	\$0.00	NA

FREEDOM BANK	1	\$63,050.00	0.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$128,185.41	0.16%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$63,558.30	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$160,100.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$128,000.00	0.16%	0	\$0.00	NA	0
GATEWAY STATE BANK	2	\$131,575.00	0.17%	0	\$0.00	NA	0
GECU	10	\$670,726.32	0.85%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$82,333.83	0.1%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$38,800.00	0.05%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$83,200.00	0.11%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$37,800.00	0.05%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$169,050.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$123,822.88	0.16%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$197,506.42	0.25%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$144,832.98	0.18%	0	\$0.00	NA	0
HERSHEY STATE BANK	2	\$136,050.00	0.17%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	2	\$122,650.00	0.16%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$37,000.00	0.05%	0	\$0.00	NA	0
HIDDEN RIVER CREDIT UNION	2	\$121,600.00	0.15%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$212,500.00	0.27%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$100,440.93	0.13%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$76,950.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$141,000.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$201,120.00	0.26%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$67,500.00	0.09%	0	\$0.00	NA	0
HOME BANK	2	\$101,689.96	0.13%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC.	5	\$386,492.46	0.49%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
HOMETRUST BANK	2	\$110,000.00	0.14%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	0

HONOR BANK	2	\$151,500.00	0.19%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$126,000.00	0.16%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$48,858.56	0.06%	0	\$0.00	NA	0
HORIZON BANK, N.A.	10	\$636,000.00	0.81%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$139,000.00	0.18%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$75,510.00	0.1%	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$104,425.00	0.13%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$294,310.00	0.37%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$74,575.00	0.09%	0	\$0.00	NA	0
ILLINI BANK	1	\$36,955.00	0.05%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$154,775.00	0.2%	0	\$0.00	NA	0
INTERBANK	1	\$80,650.00	0.1%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$71,200.00	0.09%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$125,500.00	0.16%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0
IXONIA BANK	2	\$120,000.00	0.15%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$68,400.00	0.09%	0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$83,404.11	0.11%	0	\$0.00	NA	0
KERCHENFAUT APPRAISALS	1	\$53,200.00	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$63,200.00	0.08%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$42,750.00	0.05%	0	\$0.00	NA	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$58,900.00	0.07%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	12	\$773,391.56	0.98%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$132,200.00	0.17%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$140,800.00	0.18%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	10	\$657,647.85	0.84%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0



LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$145,000.00	0.18%	0	\$0.00	NA	0
LENDER	1	\$78,750.00	0.1%	0	\$0.00	NA	0
LEVEL ONE BANK (23848)	1	\$83,881.64	0.11%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$77,934.33	0.1%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$69,184.97	0.09%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$80,755.62	0.1%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$50,000.00	0.06%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$105,774.00	0.13%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$69,600.00	0.09%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$58,400.00	0.07%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$144,725.00	0.18%	0	\$0.00	NA	0
MARINE BANK	5	\$233,538.00	0.3%	0	\$0.00	NA	0
MARINE BANK & TRUST	2	\$135,595.00	0.17%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$149,586.00	0.19%	0	\$0.00	NA	0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$68,625.00	0.09%	0	\$0.00	NA	0
MCCLAIN BANK	2	\$140,750.00	0.18%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$75,000.00	0.1%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$75,000.00	0.1%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$109,035.00	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$148,449.37	0.19%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$77,500.00	0.1%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$49,866.67	0.06%	0	\$0.00	NA	0
METRO COMMUNITY FCU	1	\$65,000.00	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$71,250.00	0.09%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$121,600.00	0.15%	0	\$0.00	NA	0

	MIDUSA CREDIT UNION, INC.	1	\$67,319.05	0.09%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN IL	3	\$178,040.00	0.23%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,200.00	0.09%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$137,160.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$225,700.00	0.29%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$35,891.39	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	MONARCH BANK	1	\$73,142.95	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$80,250.00	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$49,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$246,020.00	0.31%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,885.87	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$150,000.00	0.19%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$70,900.00	0.09%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$45,052.48	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$159,007.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$80,275.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$268,050.00	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$84,150.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$186,750.00	0.24%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$131,610.43	0.17%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$75,825.00	0.1%	0	\$0.00	NA	0
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$59,750.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$67,000.00	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$81,500.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,100.00	0.09%	0	\$0.00	NA	0

NORTH BROOKFIELD SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
NORTHEAST BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$64,908.42	0.08%	0	\$0.00	NA	0
NORTHVIEW BANK	4	\$276,000.00	0.35%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$64,904.25	0.08%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$79,887.28	0.1%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$50,706.84	0.06%	0	\$0.00	NA	0
OAK BANK/LENDER	1	\$81,400.00	0.1%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$152,000.00	0.19%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
OLD NATIONAL BANK	10	\$602,740.00	0.77%	0	\$0.00	NA	0
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$54,523.07	0.07%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$58,500.00	0.07%	0	\$0.00	NA	0
ORIENTAL BANK	3	\$178,323.22	0.23%	0	\$0.00	NA	0
ORION FEDERAL CREDIT UNION	1	\$64,908.42	0.08%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$291,550.00	0.37%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$70,400.00	0.09%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$83,500.00	0.11%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	4	\$228,300.00	0.29%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$78,000.00	0.1%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$56,000.00	0.07%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$73,895.74	0.09%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$59,913.55	0.08%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	9	\$552,753.88	0.7%	0	\$0.00	NA	0
	2	\$146,250.00	0.19%	0	\$0.00	NA	0

	PEOPLE FIRST FEDERAL CREDIT UNION						
	PEOPLES BANK - MOUNT VERNON	1	\$40,000.00	0.05%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA 0
	PEOPLES BANK, A STATE BANK	2	\$129,000.00	0.16%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$151,500.00	0.19%	0	\$0.00	NA 0
	PEOPLES CREDIT UNION	2	\$158,829.80	0.2%	0	\$0.00	NA 0
	PEOPLES STATE BANK	2	\$115,000.00	0.15%	0	\$0.00	NA 0
	PERFECT CIRCLE CREDIT UNION	1	\$41,939.49	0.05%	0	\$0.00	NA 0
	PERU FEDERAL SAVINGS BANK	1	\$53,000.00	0.07%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$133,386.90	0.17%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$62,910.00	0.08%	0	\$0.00	NA 0
	PIONEER BANK	1	\$63,200.00	0.08%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	3	\$217,700.00	0.28%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA 0
	POST COMMUNITY CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$290,700.00	0.37%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$106,200.00	0.14%	0	\$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	1	\$36,800.00	0.05%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$142,200.00	0.18%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$63,005.56	0.08%	0	\$0.00	NA 0
	PRIMEBANK	2	\$117,840.00	0.15%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	0.1%	0	\$0.00	NA 0
	PRIVATEBANK & TRUST COMPANY	1	\$80,349.73	0.1%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	5	\$312,500.00	0.4%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	2	\$152,000.00	0.19%	0	\$0.00	NA 0
	PULASKI BANK	1	\$59,657.25	0.08%	0	\$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	1	\$72,200.00	0.09%	0	\$0.00	NA 0
	RED CANOE CREDIT UNION	2	\$148,750.00	0.19%	0	\$0.00	NA 0

REDSTONE FEDERAL CREDIT UNION	1	\$69,200.00	0.09%	0	\$0.00	NA	0
RELIANCE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,700.00	0.07%	0	\$0.00	NA	0
RENASANT BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0
REPUBLIC BANK OF CHICAGO	1	\$50,000.00	0.06%	0	\$0.00	NA	0
RICHLAND COUNTY BANK	1	\$76,145.00	0.1%	0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A.	1	\$33,250.00	0.04%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$137,155.00	0.17%	0	\$0.00	NA	0
ROCKFORD BELL CREDIT UNION	1	\$44,405.62	0.06%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$210,000.00	0.27%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,900.00	0.09%	0	\$0.00	NA	0
ROYAL CREDIT UNION	11	\$753,062.34	0.96%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$64,200.00	0.08%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$167,000.00	0.21%	0	\$0.00	NA	0
S&T BANK	4	\$258,700.00	0.33%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$208,000.00	0.26%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$144,600.00	0.18%	0	\$0.00	NA	0
SAVANNA-THOMSON STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$60,624.50	0.08%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$136,615.80	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$120,212.09	0.15%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$29,832.86	0.04%	0	\$0.00	NA	0
SKYWARD CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$301,490.00	0.38%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$49,924.69	0.06%	0	\$0.00	NA	0

SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,339.00	0.09%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$75,050.00	0.1%	0	\$0.00	NA	0
SOUTH STATE BANK	5	\$316,940.00	0.4%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD.	2	\$133,577.27	0.17%	0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0
ST CLAIR COUNTY STATE BANK	1	\$54,340.97	0.07%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$70,400.00	0.09%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$56,000.00	0.07%	0	\$0.00	NA	0
STAR FINANCIAL BANK	3	\$222,500.00	0.28%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$143,830.00	0.18%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$57,000.00	0.07%	0	\$0.00	NA	0
STATE BANK OF SPEER	1	\$58,400.00	0.07%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	5	\$349,700.00	0.44%	0	\$0.00	NA	0
STATE STREET BANK	3	\$209,000.00	0.27%	0	\$0.00	NA	0
STERLING BANK & TRUST, F.S.B.	1	\$71,200.00	0.09%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	3	\$163,000.00	0.21%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$49,750.00	0.06%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$401,116.00	0.51%	0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$72,083.98	0.09%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$74,000.00	0.09%	0	\$0.00	NA	0
SUNMARK FCU	1	\$52,823.78	0.07%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	11	\$714,799.83	0.91%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$33,551.59	0.04%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$626,950.00	0.8%	0	\$0.00	NA	0
TD BANK, N.A.	18	\$1,180,158.42	1.5%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	4	\$257,225.00	0.33%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,362.00	0.09%	0	\$0.00	NA	0
TEXELL CREDIT UNION	1	\$52,250.00	0.07%	0	\$0.00	NA	0
	1	\$40,000.00	0.05%	0	\$0.00	NA	0

	THE ADIRONDACK TRUST COMPANY						
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$76,950.00	0.1%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$99,000.00	0.13%	0	\$0.00	NA 0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$61,700.00	0.08%	0	\$0.00	NA 0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$54,150.00	0.07%	0	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$203,150.00	0.26%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$159,650.00	0.2%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$83,000.00	0.11%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$72,000.00	0.09%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$69,399.87	0.09%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARMI	1	\$45,083.00	0.06%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CATLIN	2	\$127,000.00	0.16%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$82,300.00	0.1%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF HENNING	1	\$80,631.57	0.1%	0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK	1	\$59,500.00	0.08%	0	\$0.00	NA 0
	THE MILFORD BANK	1	\$60,000.00	0.08%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC.	3	\$218,500.00	0.28%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$106,645.00	0.14%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$210,200.00	0.27%	0	\$0.00	NA 0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$59,728.04	0.08%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,500.00	0.09%	0	\$0.00	NA 0
	THINK MUTUAL BANK	3	\$207,850.00	0.26%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$392,953.08	0.5%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	8	\$567,979.00	0.72%	0	\$0.00	NA 0

	TINKER FEDERAL CREDIT UNION	1	\$83,100.00	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$130,660.00	0.17%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	2	\$121,848.89	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$74,887.04	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$467,150.00	0.59%	0	\$0.00	NA	0
	TRUBANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,775.00	0.1%	0	\$0.00	NA	0
	TRUECORE FEDERAL CREDIT UNION	1	\$61,286.57	0.08%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$142,500.00	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$153,345.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$47,930.83	0.06%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	3	\$222,533.40	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$59,920.00	0.08%	0	\$0.00	NA	0
	UNITED BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$507,459.29	0.65%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	\$108,232.86	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$49,927.83	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$195,820.01	0.25%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$66,000.00	0.08%	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$245,081.94	0.31%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$65,266.07	0.08%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$84,645.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	0.11%	0	\$0.00	NA	0



	VERIDIAN CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$153,315.00	0.2%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$75,600.00	0.1%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$142,500.00	0.18%	0	\$0.00	NA	0
	VISION BANK	1	\$80,750.00	0.1%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$97,556.23	0.12%	0	\$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$64,600.00	0.08%	0	\$0.00	NA	0
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$236,500.00	0.3%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$42,750.00	0.05%	0	\$0.00	NA	0
	WEST CENTRAL BANK	2	\$136,720.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$61,560.21	0.08%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$78,586.60	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$598,609.67	0.76%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$156,400.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$147,350.00	0.19%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$166,500.00	0.21%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$77,600.00	0.1%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$79,879.51	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$791,654.17	1.01%	0	\$0.00	NA	0
	Unavailable	3	\$175,169.87	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>1,186</b>	<b>\$78,602,044.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFUV6	ABBEVILLE BUILDING & LOAN	1	\$147,474.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,412,385.00	2.07%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$131,100.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$289,750.00	0.43%	0	\$0.00	NA	0

	ALTERRA BANK	1	\$132,800.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$126,003.00	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$417,800.00	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$550,659.00	0.81%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$131,100.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$149,150.00	0.22%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$265,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,921.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$134,805.22	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$275,760.00	0.4%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$135,805.79	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$281,200.00	0.41%	0	\$0.00	NA	0
	ARVEST BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$140,400.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$144,300.00	0.21%	0	\$0.00	NA	0
	BADGER BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$546,588.00	0.8%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$125,250.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$142,400.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$413,391.94	0.61%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	BANK OF WHITTIER	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$578,885.95	0.85%	0	\$0.00	NA	0

BANKERS' BANK	1	\$127,500.00	0.19%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$144,800.00	0.21%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$960,238.66	1.41%	0	\$0.00	NA	0
BLOOMBANK	1	\$133,200.00	0.2%	0	\$0.00	NA	0
BLUELEAF LENDING LLC	1	\$134,809.78	0.2%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$128,250.00	0.19%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$269,000.00	0.39%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$127,350.00	0.19%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$128,250.00	0.19%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	1	\$138,186.26	0.2%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.21%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$134,900.00	0.2%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$136,923.20	0.2%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$148,880.00	0.22%	0	\$0.00	NA	0
CAPITAL ONE, N.A.	1	\$141,799.92	0.21%	0	\$0.00	NA	0
CAPITALMARK BANK & TRUST (11655)	1	\$146,089.21	0.21%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$281,900.00	0.41%	0	\$0.00	NA	0
CAROLINA BANK	1	\$131,814.01	0.19%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$128,000.00	0.19%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$143,500.00	0.21%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$147,250.00	0.22%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$143,500.00	0.21%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$129,500.00	0.19%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$284,240.00	0.42%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$398,365.50	0.58%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0
CIVISTA BANK	1	\$137,750.00	0.2%	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$276,984.58	0.41%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$141,000.00	0.21%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$133,407.50	0.2%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$145,500.00	0.21%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$138,225.00	0.2%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$129,812.69	0.19%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	5	\$705,600.00	1.04%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$148,410.00	0.22%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$139,900.00	0.21%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0
CUMD	1	\$134,400.00	0.2%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$126,047.15	0.18%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$125,100.00	0.18%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,800.00	0.42%	0	\$0.00	NA	0
DEWITT BANK & TRUST CO.	1	\$139,920.00	0.21%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0
DIME BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$399,320.00	0.59%	0	\$0.00	NA	0
DOMINION MORTGAGE CORPORATION	1	\$144,000.00	0.21%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$135,799.65	0.2%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$145,000.00	0.21%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$145,000.00	0.21%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$286,250.00	0.42%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$275,850.00	0.4%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$142,200.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL ,INC./D/B/A SUPREME LENDING,	1	\$141,845.00	0.21%	0	\$0.00	NA	0

	A TEXAS CORPORATION.						
	EVOLVE BANK & TRUST	3	\$399,800.00	0.59%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,043.17	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$535,188.21	0.79%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$148,925.00	0.22%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.2%	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$136,000.00	0.2%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$594,506.00	0.87%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$125,000.00	0.18%	0	\$0.00	NA
	FIREFIIGHTERS CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$282,786.82	0.41%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$146,400.00	0.21%	0	\$0.00	NA
	FIRST BANK & TRUST DUNCAN	1	\$130,500.00	0.19%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$275,094.13	0.4%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.18%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$127,020.78	0.19%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$130,000.00	0.19%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$141,369.86	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$134,000.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,453.00	1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$149,000.00	0.22%	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$135,850.00	0.2%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.21%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$268,200.00	0.39%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$824,600.00	1.21%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$142,500.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$128,250.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$128,900.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$131,100.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$145,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$146,965.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$141,600.00	0.21%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$128,219.09	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$130,000.00	0.19%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$134,400.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$126,500.00	0.19%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$147,250.48	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$293,900.00	0.43%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$271,806.97	0.4%	0	\$0.00	NA	0
FIRSTBANK	1	\$136,600.00	0.2%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$138,000.00	0.2%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$125,400.00	0.18%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$550,577.00	0.81%	1	\$132,125.27	NA	1
FLORIDA CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$135,850.00	0.2%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$126,000.00	0.18%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$263,300.00	0.39%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$144,800.00	0.21%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$147,500.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$135,200.00	0.2%	0	\$0.00	NA	0
GECU	4	\$555,703.00	0.82%	0	\$0.00	NA	0
GRAND MARAIS STATE BANK	1	\$143,792.52	0.21%	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$139,666.60	0.2%	0	\$0.00	NA	0
	1	\$139,365.41	0.2%	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION						
	GREAT LAKES CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$273,384.00	0.4%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION	1	\$132,050.00	0.19%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,860.00	0.2%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$287,500.00	0.42%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$139,650.00	0.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$126,518.92	0.19%	0	\$0.00	NA
	HARBORONE BANK	2	\$268,600.00	0.39%	0	\$0.00	NA
	HEARATLAND CREDIT UNION	1	\$132,276.62	0.19%	0	\$0.00	NA
	HEARTLAND CREDIT UNIOIN	1	\$131,935.88	0.19%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$148,750.00	0.22%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$273,699.98	0.4%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$144,800.00	0.21%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$149,600.00	0.22%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$144,764.26	0.21%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$272,585.00	0.4%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$146,400.00	0.21%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$282,686.00	0.41%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,000.00	0.2%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$131,427.53	0.19%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$129,600.00	0.19%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$131,920.00	0.19%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$413,100.00	0.61%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$146,600.00	0.22%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,816.84	0.19%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$146,800.00	0.22%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$693,464.03	1.02%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.22%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$135,397.00	0.2%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA
		1	\$148,000.00	0.22%	0	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION							
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,875.00	0.18%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$137,590.00	0.2%	0	\$0.00	NA	0
KENT CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$824,747.94	1.21%	0	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION.	1	\$140,125.00	0.21%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$695,251.00	1.02%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,000.00	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$406,100.00	0.6%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$141,000.00	0.21%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$263,215.72	0.39%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$416,565.36	0.61%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	3	\$431,708.45	0.63%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$129,134.45	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0
MAGNA BANK	1	\$125,400.00	0.18%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$138,000.00	0.2%	0	\$0.00	NA	0
MARINE BANK	1	\$127,895.00	0.19%	0	\$0.00	NA	0
MARINE BANK & TRUST COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA	0
MEDINA COUNTY FCU	1	\$132,000.00	0.19%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$125,250.00	0.18%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$147,250.00	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,520.00	0.21%	0	\$0.00	NA	0
METRO HOME LENDING	1	\$145,977.42	0.21%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$280,600.00	0.41%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,700.00	0.19%	0	\$0.00	NA	0
MIDDLESEX SAVINGS BANK	1	\$141,979.76	0.21%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$281,700.00	0.41%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$132,000.00	0.19%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN IL	1	\$125,000.00	0.18%	0	\$0.00	NA	0



	MILL CITY CREDIT UNION	1	\$147,250.00	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$139,693.90	0.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,040.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,330.85	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,108,412.00	1.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$134,400.00	0.2%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$430,000.00	0.63%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$126,817.01	0.19%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$149,150.00	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$148,125.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$424,269.34	0.62%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$135,850.00	0.2%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,783.11	0.21%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$423,950.00	0.62%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$138,510.15	0.2%	0	\$0.00	NA	0
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$144,695.83	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$149,239.42	0.22%	0	\$0.00	NA	0
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$129,600.00	0.19%	0	\$0.00	NA	0
	PARK BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$289,000.00	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$131,610.45	0.19%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$126,100.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,775.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$149,500.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$405,000.00	0.59%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$275,000.00	0.4%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$257,000.00	0.38%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$134,517.49	0.2%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$129,600.00	0.19%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$144,786.39	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$272,935.00	0.4%	0	\$0.00	NA	0
	PS BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$133,811.20	0.2%	0	\$0.00	NA	0
	PULASKI BANK	2	\$281,053.84	0.41%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$142,799.80	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$263,373.55	0.39%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$271,450.00	0.4%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$272,357.00	0.4%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$142,793.97	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	ROCKFORD BELL CREDIT UNION	1	\$148,900.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$281,975.00	0.41%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$1,074,471.21	1.58%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$270,400.00	0.4%	0	\$0.00	NA	0
	S&T BANK	2	\$281,350.00	0.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$126,922.11	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$548,952.00	0.81%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$143,747.18	0.21%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$128,250.00	0.19%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$131,330.00	0.19%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$148,500.00	0.22%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$270,900.00	0.4%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$149,900.00	0.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$265,000.00	0.39%	0	\$0.00	NA	0
		1	\$134,187.01	0.2%	0	\$0.00	NA	0

	SOUTHERN OHIO MORTGAGE, LTD.						
	STANDARD BANK AND TRUST COMPANY	1	\$146,300.00	0.21%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$126,700.00	0.19%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$139,900.00	0.21%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$397,000.00	0.58%	0	\$0.00	NA
	STATE STREET BANK	1	\$130,000.00	0.19%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$133,950.00	0.2%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$295,000.00	0.43%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$1,118,565.86	1.64%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$131,584.00	0.19%	0	\$0.00	NA
	TD BANK, N.A.	3	\$408,123.07	0.6%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,300.00	0.4%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,400.00	0.21%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$132,095.83	0.19%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$138,875.00	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	\$271,289.65	0.4%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,125.00	0.21%	0	\$0.00	NA
	THE PARK BANK	1	\$140,000.00	0.21%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$129,400.00	0.19%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$260,455.00	0.38%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$148,000.00	0.22%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$130,000.00	0.19%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$149,150.00	0.22%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.21%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$138,000.00	0.2%	0	\$0.00	NA
	UNITED BANK	1	\$149,865.00	0.22%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$130,320.00	0.19%	0	\$0.00	NA

	UNITED BANK INC	2	\$269,163.94	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$130,750.00	0.19%	0	\$0.00	NA	0
	UNITY BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$123,908.41	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$405,310.69	0.59%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,850.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,500.00	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$125,400.00	0.18%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$404,100.00	0.59%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,410.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$142,000.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,553.48	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$280,122.17	0.41%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$138,621.50	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$141,346.05	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$259,350.00	0.38%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$143,353.15	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$143,000.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$401,579.15	0.59%	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>495</b>	<b>\$68,157,532.97</b>	<b>100%</b>	<b>1</b>	<b>\$132,125.27</b>		<b>1</b>
3138WFUW4	ABBEVILLE BUILDING & LOAN	1	\$164,900.00	0.28%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$167,000.00	0.28%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	4	\$642,175.00	1.07%	0	\$0.00	NA	0
AFFORDABLE LENDING GROUP, LLC	1	\$153,565.29	0.26%	0	\$0.00	NA	0
ALLIANT CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,519.07	0.55%	0	\$0.00	NA	0
AMERICAN BANK	1	\$165,600.00	0.28%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$163,800.00	0.27%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,000.00	0.26%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$167,573.55	0.28%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.28%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$166,400.00	0.28%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$153,600.00	0.26%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,250.00	0.28%	0	\$0.00	NA	0
ARVEST BANK	1	\$159,274.80	0.27%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,720.00	0.28%	0	\$0.00	NA	0
ATLANTIC COAST BANK	1	\$164,044.27	0.27%	0	\$0.00	NA	0
BANK MUTUAL	1	\$171,900.00	0.29%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$171,000.00	0.29%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$158,000.00	0.26%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,614.91	0.25%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	7	\$1,126,705.85	1.88%	0	\$0.00	NA	0
BANKERS' BANK	1	\$159,300.00	0.27%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$153,200.00	0.26%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$321,650.00	0.54%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,360.62	0.25%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$331,500.00	0.55%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$329,400.00	0.55%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$152,290.00	0.25%	0	\$0.00	NA	0
BREMER BANK NA	1	\$163,305.00	0.27%	0	\$0.00	NA	0
	1	\$171,000.00	0.29%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	C.U. MORTGAGE SERVICES, INC.	1	\$174,600.00	0.29%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$170,411.68	0.29%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	2	\$343,000.00	0.57%	0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$329,950.00	0.55%	0	\$0.00	NA 0
	CAROLINA BANK	1	\$151,000.00	0.25%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	5	\$818,100.00	1.37%	0	\$0.00	NA 0
	CBCFCU	1	\$156,500.00	0.26%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$170,000.00	0.28%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$158,000.00	0.26%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,625.00	0.28%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$174,731.51	0.29%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$324,597.00	0.54%	0	\$0.00	NA 0
	CHARTERBANK	1	\$173,532.00	0.29%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$476,750.00	0.8%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$173,865.00	0.29%	0	\$0.00	NA 0
	CITY BANK	1	\$163,400.00	0.27%	0	\$0.00	NA 0
	COASTAL CAROLINA NATIONAL BANK	1	\$156,000.00	0.26%	0	\$0.00	NA 0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$174,600.00	0.29%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$170,000.00	0.28%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.27%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	1	\$155,920.00	0.26%	0	\$0.00	NA 0
	CONCORD MORTGAGE GROUP	2	\$337,250.00	0.56%	0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$152,000.00	0.25%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$163,875.00	0.27%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$156,750.00	0.26%	0	\$0.00	NA 0
		3	\$494,450.00	0.83%	0	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
DAKOTALAND FEDERAL CREDIT UNION	1	\$171,237.00	0.29%	0	\$0.00	NA	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$157,060.38	0.26%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$167,663.43	0.28%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,700.00	0.28%	0	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$163,563.99	0.27%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$332,700.00	0.56%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$160,720.00	0.27%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$323,125.00	0.54%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$160,800.00	0.27%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	2	\$327,479.96	0.55%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	2	\$331,900.00	0.56%	0	\$0.00	NA	0
EVERENCE FEDERAL CREDIT UNION	1	\$152,910.00	0.26%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$164,657.06	0.28%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$803,929.00	1.34%	0	\$0.00	NA	0
FAA CREDIT UNION	3	\$479,500.00	0.8%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$161,500.00	0.27%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$151,000.00	0.25%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$155,000.00	0.26%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$494,250.00	0.83%	0	\$0.00	NA	0
FIDELITY BANK	3	\$471,500.00	0.79%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,003,265.53	1.68%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	0
FIRST AMERICAN BANK	3	\$476,785.68	0.8%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$171,500.00	0.29%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$173,000.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$323,500.00	0.54%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,325.00	0.26%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$168,100.00	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,132,910.00	1.9%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$515,925.00	0.86%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$164,610.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$166,500.00	0.28%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$164,150.00	0.27%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,800.00	0.55%	0	\$0.00	NA	0
FIRSTBANK	3	\$504,700.00	0.84%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$166,000.00	0.28%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	0
FNB BANK INC	1	\$170,000.00	0.28%	0	\$0.00	NA	0
FREMONT BANK	1	\$149,779.02	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$320,240.00	0.54%	0	\$0.00	NA	0
GECU	1	\$163,875.00	0.27%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$163,150.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$166,500.00	0.28%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,348.00	0.28%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$161,771.74	0.27%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$170,004.26	0.28%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$147,955.82	0.25%	0	\$0.00	NA	0
HNB FIRST BANK	1	\$174,200.00	0.29%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$165,999.60	0.28%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	2	\$326,100.00	0.55%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$325,250.00	0.54%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$150,000.00	0.25%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$809,725.00	1.35%	0	\$0.00	NA	0
	1	\$171,600.00	0.29%	0	\$0.00	NA	0



	HUDSON VALLEY FEDERAL CREDIT UNION						
	IBERIABANK MORTGAGE COMPANY	2	\$313,900.00	0.53%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$329,350.00	0.55%	0	\$0.00	NA
	INSC, INC.	1	\$169,000.00	0.28%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,600.00	0.26%	0	\$0.00	NA
	IVY MORTGAGE, INC.	1	\$158,304.44	0.26%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$169,326.00	0.28%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$162,000.00	0.27%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$152,500.00	0.26%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$168,750.00	0.28%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	11	\$1,810,567.34	3.03%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,000.00	0.51%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$655,231.69	1.1%	0	\$0.00	NA
	LEADER MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00	NA
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$171,000.00	0.29%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	4	\$631,162.97	1.06%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$151,240.93	0.25%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00	NA
	MAGNA BANK	1	\$174,400.00	0.29%	0	\$0.00	NA
	MARINE BANK	2	\$349,200.00	0.58%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$322,360.00	0.54%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$158,500.00	0.27%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$640,150.00	1.07%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$309,920.00	0.52%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$162,500.00	0.27%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$331,500.00	0.55%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$169,600.00	0.28%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$499,250.00	0.84%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	1	\$152,000.00	0.25%	0	\$0.00	NA

	MORTGAGENETWORK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$797,550.00	1.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,750.00	0.26%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$156,800.00	0.26%	0	\$0.00	NA	0
	MVB BANK, INC	1	\$164,275.21	0.27%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$477,498.99	0.8%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$166,475.00	0.28%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$152,500.00	0.26%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$172,400.00	0.29%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$157,035.00	0.26%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$153,000.00	0.26%	0	\$0.00	NA	0
	PALMETTO HERITAGE BANK AND TRUST	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$167,757.94	0.28%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$157,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$169,100.00	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$169,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$331,000.00	0.55%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$151,800.00	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$150,300.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$173,215.51	0.29%	0	\$0.00	NA	0
	PREFERRED HOME LENDING	2	\$328,313.81	0.55%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$489,525.00	0.82%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$169,940.00	0.28%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC.	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$332,522.94	0.56%	0	\$0.00	NA	0

	PULASKI BANK	1	\$155,575.52	0.26%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	2	\$325,765.25	0.54%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$164,400.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$321,750.00	0.54%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$660,000.00	1.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$341,934.15	0.57%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,861.74	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$311,000.00	0.52%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$481,628.29	0.81%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$174,400.00	0.29%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,200.00	0.26%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,000.00	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$327,014.00	0.55%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$330,256.83	0.55%	0	\$0.00	NA	0
	SFMC, LP	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$151,000.00	0.25%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$312,000.00	0.52%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$173,000.00	0.29%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$174,800.00	0.29%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$154,400.00	0.26%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$161,875.00	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$318,774.56	0.53%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$174,800.00	0.29%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,480,006.38	2.48%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$317,000.00	0.53%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$169,381.77	0.28%	0	\$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS	3	\$482,000.00	0.81%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$172,000.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$163,759.46	0.27%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$154,400.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,300.00	0.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$312,110.00	0.52%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$313,547.59	0.52%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,500.00	0.29%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$173,000.00	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$318,600.00	0.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,150.00	0.28%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$171,500.00	0.29%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$155,035.79	0.26%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$173,200.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$164,534.24	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$158,000.00	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$505,964.86	0.85%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,969.18	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$59,777,788.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFUX2	360 MORTGAGE GROUP, LLC	1	\$185,750.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,765,056.00	1.42%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$198,160.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$198,550.00	0.1%	0	\$0.00	NA	0

	AFFIRM HOME LOANS, LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$568,950.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$365,700.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$924,928.00	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$389,150.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,506,760.34	0.78%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$191,617.30	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$176,662.44	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,800.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$385,550.00	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$751,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$365,600.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$382,750.00	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$383,667.00	0.2%	0	\$0.00	NA	0
	AMERIS BANK	2	\$379,468.90	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$565,400.00	0.29%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$565,500.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$539,400.00	0.28%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$174,747.85	0.09%	0	\$0.00	NA	0
	ARVEST BANK	9	\$1,651,710.00	0.85%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,502,623.90	0.77%	0	\$0.00	NA	0
		2	\$373,250.00	0.19%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	ATLANTIC COAST BANK	1	\$187,735.11	0.1%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$178,483.33	0.09%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$197,000.00	0.1%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,296,750.00	0.67%	0	\$0.00	NA
	BANK MUTUAL	2	\$355,000.00	0.18%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$185,600.00	0.1%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$197,920.00	0.1%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$185,000.00	0.1%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$174,876.18	0.09%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$196,000.00	0.1%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$188,000.00	0.1%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$175,960.00	0.09%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$197,000.00	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,650,935.09	0.85%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$198,936.83	0.1%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$186,231.29	0.1%	0	\$0.00	NA
	BANK SNB	1	\$175,750.00	0.09%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$379,975.78	0.2%	0	\$0.00	NA
	BANKERS' BANK	1	\$175,500.00	0.09%	0	\$0.00	NA
	BANNER BANK	4	\$784,240.00	0.4%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$176,225.00	0.09%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$759,000.00	0.39%	0	\$0.00	NA
	BELL STATE BANK & TRUST	7	\$1,319,350.00	0.68%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$365,500.00	0.19%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$187,000.00	0.1%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,117.03	0.1%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$188,000.00	0.1%	0	\$0.00	NA
	BLUELEAF LENDING LLC	2	\$371,923.36	0.19%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$359,483.55	0.19%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$199,200.00	0.1%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$568,812.00	0.29%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	6	\$1,100,820.00	0.57%	0	\$0.00	NA
		1	\$193,893.00	0.1%	0	\$0.00	NA

	BOKF, NA DBA BANK OF OKLAHOMA						
	BORDER STATE BANK	1	\$189,500.00	0.1%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA
	BRIGHTON BANK, A BANKING CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$378,300.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$558,900.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$373,800.00	0.19%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA
	BRYANT BANK	1	\$199,111.23	0.1%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$368,570.00	0.19%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$359,751.18	0.19%	0	\$0.00	NA
	CAPITAL ONE, N.A.	2	\$377,726.24	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,103,150.00	0.57%	0	\$0.00	NA
	CARROLLTON BANK	1	\$176,000.00	0.09%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$915,900.00	0.47%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$185,000.00	0.1%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$182,000.00	0.09%	0	\$0.00	NA
	CENTRAL BANK	1	\$198,900.00	0.1%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$178,548.08	0.09%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$187,729.13	0.1%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$177,200.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$198,305.12	0.1%	0	\$0.00	NA
	CHARTERBANK	1	\$189,050.00	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$737,300.00	0.38%	0	\$0.00	NA
	CIMARRON MORTGAGE CAPITAL LLC	1	\$189,600.00	0.1%	0	\$0.00	NA
	CITIZENS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$175,900.00	0.09%	0	\$0.00	NA
		1	\$184,950.00	0.1%	0	\$0.00	NA

	CITIZENS BANK OF LAS CRUCES						
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$197,601.19	0.1%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,047.00	0.09%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$180,500.00	0.09%	0	\$0.00	NA 0
	CITIZENS NATL HENDERSON	1	\$177,693.61	0.09%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$190,000.00	0.1%	0	\$0.00	NA 0
	CITIZENS STATE BANK OF LOYAL	1	\$184,200.00	0.09%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$179,746.38	0.09%	0	\$0.00	NA 0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$187,469.31	0.1%	0	\$0.00	NA 0
	CLEVELAND STATE BANK	1	\$176,400.00	0.09%	0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$195,500.00	0.1%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$177,510.00	0.09%	0	\$0.00	NA 0
	CMG MORTGAGE, INC, #1820	1	\$178,217.06	0.09%	0	\$0.00	NA 0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$175,000.00	0.09%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$732,115.09	0.38%	0	\$0.00	NA 0
	COLORADO CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$196,300.00	0.1%	0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$179,900.00	0.09%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$547,610.00	0.28%	0	\$0.00	NA 0
	COMMUNITY BANK MANKATO	1	\$194,750.00	0.1%	0	\$0.00	NA 0
	COMMUNITY BANK WHEATON GLEN ELLYN	1	\$195,842.67	0.1%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$197,415.67	0.1%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$199,500.00	0.1%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	2	\$371,500.00	0.19%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$177,600.00	0.09%	0	\$0.00	NA 0
	COMMUNTIY CREDIT UNION OF LYNN	1	\$189,000.00	0.1%	1	\$185,661.60	NA 0



	CONCORD MORTGAGE GROUP	1	\$188,400.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	11	\$2,062,236.27	1.06%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$186,793.06	0.1%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$194,453.01	0.1%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$195,599.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$191,723.36	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$197,885.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$368,000.00	0.19%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$179,550.00	0.09%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	2	\$358,656.81	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$1,317,694.00	0.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,045.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$936,901.00	0.48%	0	\$0.00	NA	0
	DSB	2	\$358,400.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$357,450.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$189,600.00	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$186,300.00	0.1%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$179,450.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$571,100.00	0.29%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$177,500.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$357,450.00	0.18%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$192,850.00	0.1%	0	\$0.00	NA	0
		3	\$570,163.00	0.29%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
EVOLVE BANK & TRUST	3	\$572,721.89	0.3%	0	\$0.00	NA	0
F & M BANK	1	\$184,775.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,151,334.38	0.59%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$175,400.00	0.09%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$179,200.00	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$193,000.00	0.1%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$193,600.00	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	7	\$1,363,049.00	0.7%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$180,739.20	0.09%	0	\$0.00	NA	0
FFC MORTGAGE CORP.	1	\$179,910.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK	2	\$379,750.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,093,260.74	0.56%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$192,800.00	0.1%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,326,000.00	0.68%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$192,800.00	0.1%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	2	\$365,500.00	0.19%	0	\$0.00	NA	0
FIRST AMERICAN BANK	4	\$751,522.65	0.39%	0	\$0.00	NA	0
FIRST BANK	1	\$175,746.42	0.09%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$180,405.00	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$573,255.67	0.3%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$350,000.00	0.18%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$179,550.00	0.09%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$736,785.89	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$360,210.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$176,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$199,500.00	0.1%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,096,192.00	0.56%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$178,500.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$185,600.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$176,000.00	0.09%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$185,400.00	0.1%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$196,500.00	0.1%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$191,500.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$743,420.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$177,600.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,836,941.00	0.95%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$188,785.62	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$197,600.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST CO.	1	\$177,500.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$185,500.00	0.1%	1	\$183,651.41	NA	1
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$176,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$180,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$556,236.15	0.29%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$181,464.00	0.09%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$182,167.31	0.09%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$185,732.01	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING	1	\$178,600.00	0.09%	0	\$0.00	NA	0

	CORPORATION						
	FIRST STATE COMMUNITY BANK	2	\$366,000.00	0.19%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,600.00	0.19%	0	\$0.00	NA 0
	FIRST TRUST & SAVINGS BANK	1	\$188,800.00	0.1%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$730,097.00	0.38%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$361,731.88	0.19%	0	\$0.00	NA 0
	FIRSTBANK	6	\$1,112,550.00	0.57%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$392,650.00	0.2%	0	\$0.00	NA 0
	FORT COMMUNITY CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA 0
	FOUNTAIN CITY FUNDING, INC.	2	\$376,123.00	0.19%	0	\$0.00	NA 0
	FOX COMMUNITIES CREDIT UNION	2	\$372,500.00	0.19%	0	\$0.00	NA 0
	FREEDOM CREDIT UNION	3	\$548,244.00	0.28%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,000.00	0.09%	0	\$0.00	NA 0
	FRONTIER BANK	2	\$382,000.00	0.2%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$192,000.00	0.1%	0	\$0.00	NA 0
	FULTON BANK, N.A.	3	\$556,940.00	0.29%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	2	\$387,900.00	0.2%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	16	\$2,996,447.00	1.54%	0	\$0.00	NA 0
	GECU	1	\$179,899.21	0.09%	0	\$0.00	NA 0
	GENISYS CREDIT UNION	2	\$372,530.46	0.19%	0	\$0.00	NA 0
	GEO-CORP, INC	1	\$175,750.00	0.09%	0	\$0.00	NA 0
	GMFS, LLC	3	\$573,400.00	0.3%	0	\$0.00	NA 0
	GOLD COAST FEDERAL CREDIT UNION	1	\$176,245.69	0.09%	0	\$0.00	NA 0
	GOLDEN BELT BANK FSA	1	\$199,218.90	0.1%	0	\$0.00	NA 0
	GOODFIELD STATE BANK	1	\$193,800.00	0.1%	0	\$0.00	NA 0
	GOODMORTGAGE.COM	1	\$183,750.00	0.09%	0	\$0.00	NA 0
	GRANITE STATE CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$187,629.75	0.1%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$199,405.00	0.1%	0	\$0.00	NA 0
		1	\$176,000.00	0.09%	0	\$0.00	NA 0

	GREEN BELT BANK & TRUST - GRUNDY CE						
	GSF MORTGAGE CORPORATION	1	\$190,400.00	0.1%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$187,000.00	0.1%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$199,920.00	0.1%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$374,500.00	0.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	12	\$2,236,758.57	1.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$927,313.07	0.48%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$192,150.00	0.1%	0	\$0.00	NA
	HARBORONE BANK	1	\$185,000.00	0.1%	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$178,000.00	0.09%	0	\$0.00	NA
	HEARTLAND CREDIT UNIOIN	1	\$189,096.61	0.1%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$552,990.04	0.28%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	5	\$930,086.43	0.48%	0	\$0.00	NA
	HOME BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$187,830.00	0.1%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$180,500.00	0.09%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA
	HOMEBANK	1	\$191,330.04	0.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$749,400.00	0.39%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$184,098.08	0.09%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$366,150.00	0.19%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A.	4	\$754,867.60	0.39%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$962,357.51	0.5%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$185,912.67	0.1%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	9	\$1,687,927.10	0.87%	0	\$0.00	NA

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,500.00	0.1%	0	\$0.00	NA	0
INLAND BANK AND TRUST	2	\$377,633.68	0.19%	0	\$0.00	NA	0
INSIGNIA BANK	1	\$191,500.00	0.1%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$199,000.00	0.1%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$190,000.00	0.1%	0	\$0.00	NA	0
JMAC LENDING, INC.	2	\$374,250.00	0.19%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$945,731.78	0.49%	0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$179,197.16	0.09%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	14	\$2,636,592.00	1.36%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$175,200.00	0.09%	0	\$0.00	NA	0
LAKELAND BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	2	\$381,742.85	0.2%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$182,380.00	0.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,516,614.88	0.78%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$364,400.00	0.19%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$198,313.00	0.1%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$183,920.00	0.09%	0	\$0.00	NA	0
LIBERTY BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$382,167.35	0.2%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$190,071.00	0.1%	0	\$0.00	NA	0
MAGNA BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$358,800.00	0.18%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0
MARINE BANK	2	\$372,081.00	0.19%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING	2	\$382,200.00	0.2%	0	\$0.00	NA	0

	CORPORATION						
	MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$189,905.00	0.1%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	\$373,330.00	0.19%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$194,750.00	0.1%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$175,750.00	0.09%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$196,372.92	0.1%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$187,740.00	0.1%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,882.00	0.1%	0	\$0.00	NA
	METRO BANK	1	\$186,000.00	0.1%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$186,300.00	0.1%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$355,610.00	0.18%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$187,000.00	0.1%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$199,920.00	0.1%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$185,650.00	0.1%	0	\$0.00	NA
	MONARCH BANK	1	\$191,920.00	0.1%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$199,000.00	0.1%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.,	1	\$183,500.00	0.09%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$752,870.00	0.39%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$576,527.22	0.3%	0	\$0.00	NA
	MOUND CITY BANK	2	\$371,456.19	0.19%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$187,500.00	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	19	\$3,561,600.00	1.84%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,125,925.00	0.58%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$193,600.00	0.1%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$194,750.00	0.1%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$187,150.00	0.1%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$199,500.00	0.1%	0	\$0.00	NA

NATIONAL BANK OF MIDDLEBURY	1	\$179,000.00	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,800.00	0.09%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$185,982.58	0.1%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$360,226.16	0.19%	0	\$0.00	NA	0
NE MOVES MORTGAGE CORPORATION	1	\$196,084.76	0.1%	0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$185,250.00	0.1%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$375,955.00	0.19%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
NORTH AMERICAN BANKING COMPANY - CO	1	\$184,157.00	0.09%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$177,650.00	0.09%	0	\$0.00	NA	0
NORTH BROOKFIELD SAVINGS BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	1	\$196,800.00	0.1%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$174,764.27	0.09%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$183,700.00	0.09%	0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$371,600.00	0.19%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$363,250.00	0.19%	0	\$0.00	NA	0
NUVISION FCU	1	\$175,000.00	0.09%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$549,003.00	0.28%	0	\$0.00	NA	0
OLD NATIONAL BANK	5	\$916,180.00	0.47%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	3	\$585,000.00	0.3%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$561,000.00	0.29%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0
PARK SIDE FINANCIAL CREDIT UNION	1	\$178,893.59	0.09%	0	\$0.00	NA	0



	PARKSIDE LENDING LLC	4	\$731,200.00	0.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$1,103,116.38	0.57%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$190,400.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$369,528.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$179,740.65	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$374,250.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$184,300.00	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$186,438.00	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$177,087.37	0.09%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	2	\$366,937.00	0.19%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$360,252.72	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,742.15	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$568,500.00	0.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$195,361.75	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$921,800.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$729,910.00	0.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$362,500.00	0.19%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION - COR	1	\$179,967.31	0.09%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$369,000.00	0.19%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$189,150.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$187,625.00	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$193,600.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$390,350.00	0.2%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,228.52	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$555,089.00	0.29%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$189,952.00	0.1%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	PULASKI BANK	2	\$392,984.87	0.2%	0	\$0.00	NA	0

PULASKI BANK HOME LENDING (WICHITA)	1	\$176,925.36	0.09%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	8	\$1,475,361.00	0.76%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0
PUTNAM 1ST MERCANTILE BANK	1	\$186,500.00	0.1%	0	\$0.00	NA	0
PUTNAM BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$180,800.00	0.09%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$192,000.00	0.1%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$192,500.00	0.1%	0	\$0.00	NA	0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$175,700.00	0.09%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$189,600.00	0.1%	0	\$0.00	NA	0
RENASANT BANK	2	\$378,632.01	0.2%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$386,000.00	0.2%	0	\$0.00	NA	0
RESMAC INC	1	\$195,000.00	0.1%	0	\$0.00	NA	0
RESMAC, INC.	1	\$198,606.98	0.1%	0	\$0.00	NA	0
RIVER COMMUNITY BANK	1	\$186,400.00	0.1%	0	\$0.00	NA	0
RIVER REGION CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$372,739.34	0.19%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$192,728.07	0.1%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$199,200.00	0.1%	0	\$0.00	NA	0
ROUNDBANK	1	\$182,500.00	0.09%	0	\$0.00	NA	0
ROYAL CREDIT UNION	6	\$1,124,949.59	0.58%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$183,200.00	0.09%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$385,476.00	0.2%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$913,720.00	0.47%	0	\$0.00	NA	0
S&T BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC.	1	\$178,853.93	0.09%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	7	\$1,282,458.00	0.66%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$579,500.00	0.3%	0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	2	\$384,810.24	0.2%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION						
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$742,280.00	0.38%	0	\$0.00	NA 0
	SELCO COMMUNITY CREDIT UNION	1	\$189,150.00	0.1%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$582,920.00	0.3%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,200.00	0.09%	0	\$0.00	NA 0
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$191,723.36	0.1%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	2	\$377,900.00	0.19%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$189,900.00	0.1%	0	\$0.00	NA 0
	SOUTHERN HERITAGE BANK (11940)	1	\$174,747.85	0.09%	0	\$0.00	NA 0
	ST. PAUL FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA 0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$196,755.09	0.1%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$199,500.00	0.1%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$176,800.00	0.09%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE	1	\$183,000.00	0.09%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	2	\$377,000.00	0.19%	0	\$0.00	NA 0
	STATE BANK OF SPEER	1	\$196,034.96	0.1%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$386,400.00	0.2%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	2	\$363,200.00	0.19%	0	\$0.00	NA 0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$184,300.00	0.09%	0	\$0.00	NA 0
	STEARNS LENDING INC.	22	\$4,091,464.72	2.11%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	1	\$183,375.00	0.09%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$388,700.00	0.2%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	3	\$582,600.00	0.3%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$189,732.30	0.1%	0	\$0.00	NA 0

SWBC MORTGAGE CORPORATION	17	\$3,179,638.00	1.64%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$175,500.00	0.09%	0	\$0.00	NA	0
TBA CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0
TD BANK, N.A.	2	\$367,500.00	0.19%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$186,786.31	0.1%	0	\$0.00	NA	0
TEXAS BANK	1	\$189,036.00	0.1%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$175,455.44	0.09%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$188,230.13	0.1%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$358,250.00	0.18%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$175,500.00	0.09%	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$184,000.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$184,300.00	0.09%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$192,000.00	0.1%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT CO.	1	\$186,800.00	0.1%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$388,150.00	0.2%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$186,000.00	0.1%	0	\$0.00	NA	0
THE STATE BANK OF FARIBAULT	1	\$177,101.24	0.09%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$185,600.00	0.1%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$371,450.00	0.19%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.09%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$176,700.00	0.09%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
TOMPKINS STATE BANK	1	\$178,200.00	0.09%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$390,000.00	0.2%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,000.00	0.1%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$191,920.00	0.1%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	2	\$375,000.00	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$196,425.00	0.1%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$187,920.00	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$194,519.33	0.1%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$188,350.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,650.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$382,200.00	0.2%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$392,000.00	0.2%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$188,400.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$193,343.31	0.1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$384,000.00	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$943,471.00	0.49%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$380,000.00	0.2%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$185,153.00	0.1%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,717.14	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$939,160.00	0.48%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$376,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$370,000.00	0.19%	0	\$0.00	NA	0
	USLENDING & FINANCE, LTD (24159)	1	\$179,640.80	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$756,310.00	0.39%	0	\$0.00	NA	0
	UW CREDIT UNION	7	\$1,302,099.06	0.67%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$182,750.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$962,848.00	0.5%	0	\$0.00	NA	0

	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$197,125.00	0.1%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$361,500.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$585,600.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$387,410.00	0.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$387,253.58	0.2%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$193,600.00	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$365,200.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,307,497.60	0.67%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$573,100.00	0.3%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$176,720.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$589,700.00	0.3%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$186,000.00	0.1%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$189,626.39	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$383,458.94	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$177,400.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$726,679.42	0.37%	0	\$0.00	NA	0
	Unavailable	1	\$187,235.81	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,040</b>	<b>\$194,073,865.70</b>	<b>100%</b>	<b>2</b>	<b>\$369,313.01</b>		<b>1</b>
3138WFUY0	PUBLIC SERVICE CREDIT UNION	1	\$323,382.35	26.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$236,081.69	19.43%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA	1	\$374,751.89	30.84%	0	\$0.00	NA	0

	BANK						
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$280,863.51	23.12%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,215,079.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFUZ7	ACADEMY MORTGAGE CORPORATION	3	\$808,600.00	2.36%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$301,423.15	0.88%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$177,000.00	0.52%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$187,400.00	0.55%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,900.00	0.52%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.69%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$346,400.00	1.01%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$177,122.76	0.52%	0	\$0.00	NA
	BANKNEWPORT	1	\$376,000.00	1.1%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$150,000.00	0.44%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$227,000.00	0.66%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$215,000.00	0.63%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$352,000.00	1.03%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.54%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$380,000.00	1.11%	0	\$0.00	NA
	CASHCALL MORTGAGE	14	\$4,341,400.00	12.69%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$417,000.00	1.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$228,000.00	0.67%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$328,000.00	0.96%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$191,600.00	0.56%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.42%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$324,000.00	0.95%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$277,000.00	0.81%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$695,055.00	2.03%	0	\$0.00	NA
		2	\$403,000.00	1.18%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
FIRST AMERICAN BANK	1	\$248,515.69	0.73%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$622,350.00	1.82%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$760,600.00	2.22%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$216,000.00	0.63%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$372,000.00	1.09%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$299,200.00	0.87%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORPORATION	1	\$204,000.00	0.6%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$397,000.00	1.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,534.96	0.5%	0	\$0.00	NA	0
FIRSTBANK	2	\$585,576.00	1.71%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$333,300.00	0.97%	0	\$0.00	NA	0
GECU	1	\$191,900.00	0.56%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.44%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$169,000.00	0.49%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$232,500.00	0.68%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$561,050.00	1.64%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$405,000.00	1.18%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$346,360.90	1.01%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$225,000.00	0.66%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$189,000.00	0.55%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING ,	1	\$246,600.00	0.72%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$250,000.00	0.73%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$343,000.00	1%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC.	1	\$124,000.00	0.36%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,700.00	0.54%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$306,500.00	0.9%	0	\$0.00	NA	0



LEADER MORTGAGE COMPANY, INC.	1	\$230,000.00	0.67%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$200,800.21	0.59%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$270,000.00	0.79%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.85%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$379,625.00	1.11%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$345,050.00	1.01%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$417,958.86	1.22%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$222,000.00	0.65%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.53%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$408,000.00	1.19%	0	\$0.00	NA	0
NATIONAL RESIDENTIAL DIRECT	1	\$165,000.00	0.48%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$215,000.00	0.63%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$281,300.00	0.82%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$227,275.00	0.66%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$250,700.00	0.73%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$570,871.00	1.67%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$659,500.00	1.93%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$192,000.00	0.56%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$678,701.64	1.98%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$297,000.00	0.87%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$524,000.00	1.53%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$861,800.00	2.52%	0	\$0.00	NA	0
R P FUNDING INC.	2	\$639,200.00	1.87%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$222,300.00	0.65%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$437,500.00	1.28%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$1,229,711.03	3.6%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC D	1	\$373,498.11	1.09%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$151,540.00	0.44%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$1,345,450.91	3.93%	0	\$0.00	NA	0
THE STOCK EXCHANGE BANK	1	\$177,000.00	0.52%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.76%	0	\$0.00	NA	0
	1	\$398,439.13	1.17%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$209,798.48	0.61%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,000.00	1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$383,175.00	1.12%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$126,000.00	0.37%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$260,000.00	0.79%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$34,199,782.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WV29	ASSOCIATED CREDIT UNION	1	\$112,663.64	7.56%	0	\$0.00	NA
	CITIBANK, N.A.	1	\$251,189.93	16.85%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$296,302.90	19.88%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,902.43	14.75%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$73,150.85	4.91%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,039.95	8.86%	0	\$0.00	NA
	ORIENTAL BANK	2	\$405,315.36	27.19%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,490,565.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WV37	CENTURY LENDING COMPANY	1	\$180,115.41	9.81%	0	\$0.00	NA
	CITIBANK, N.A.	4	\$612,576.05	33.36%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$181,818.20	9.9%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$60,444.65	3.29%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,920.06	4.3%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$95,230.88	5.19%	0	\$0.00	NA
	ORIENTAL BANK	1	\$127,500.00	6.94%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$117,536.14	6.4%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	2	\$276,962.43	15.08%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$105,410.00	5.73%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,836,513.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WV45	CITIBANK, N.A.	1	\$192,456.71	15.4%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$215,000.00	17.21%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$159,089.05	12.73%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$133,950.00	10.72%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$238,503.28	19.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$177,000.00	14.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$133,600.00	10.69%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,249,599.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WV52	ALPINE BANK & TRUST CO.	1	\$183,400.00	4.52%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,000.00	2.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,240.75	4.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$413,200.00	10.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$92,127.30	2.27%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$108,100.00	2.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,756.84	2.97%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$299,876.36	7.39%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	6.16%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	1	\$260,500.00	6.42%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$306,331.00	7.55%	0	\$0.00	NA	0
	ORIENTAL BANK	5	\$706,572.59	17.4%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,692.66	3.54%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$106,281.77	2.62%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$417,000.00	10.27%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$201,294.30	4.96%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$168,267.85	4.14%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,059,641.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WV60	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$224,000.00	1.55%	0	\$0.00	NA	0
		1	\$101,169.60	0.7%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION							
ALLIED MORTGAGE GROUP, INC.	1	\$238,500.00	1.65%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$203,449.53	1.41%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,422.14	1.07%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,350.00	3.44%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,800.00	1.21%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$89,900.00	0.62%	0	\$0.00	NA	0
CREDIT UNION OF OHIO	1	\$149,760.00	1.04%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$307,600.00	2.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,500.00	0.93%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$544,150.00	3.77%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MMORTGAG , A LIMITED LIABTLIY COMPANY	1	\$271,800.00	1.88%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$135,000.00	0.94%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$100,250.00	0.69%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$288,000.00	1.99%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$296,025.71	2.05%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$345,000.00	2.39%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$178,500.00	1.24%	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$111,849.13	0.77%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$165,696.44	1.15%	0	\$0.00	NA	0
FREMONT BANK	1	\$171,500.00	1.19%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$51,000.00	0.35%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$205,210.00	1.42%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$137,000.00	0.95%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$121,650.00	0.84%	0	\$0.00	NA	0
INTERCAP LENDING INC.,A CORPORATION	1	\$247,600.00	1.72%	0	\$0.00	NA	0

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$195,000.00	1.35%	0	\$0.00	NA	0
MAGNA BANK	1	\$66,700.00	0.46%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$171,850.00	1.19%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$81,500.00	0.56%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$264,603.26	1.83%	0	\$0.00	NA	0
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$205,541.08	1.42%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$197,800.00	1.37%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$167,900.00	1.16%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	6	\$1,380,872.00	9.57%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$153,450.00	1.06%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$248,000.00	1.72%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,250.00	1.02%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$403,950.00	2.8%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$459,043.83	3.18%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,481,563.00	10.26%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	2	\$289,800.00	2.01%	0	\$0.00	NA	0
RED ROCK MORTGAGE	1	\$256,500.00	1.78%	0	\$0.00	NA	0
RHF MORTGAGE CO.	1	\$313,200.00	2.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$89,850.00	0.62%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$288,000.00	1.99%	0	\$0.00	NA	0
SOUTHERN HOME MORTGAGE LLC	1	\$170,500.00	1.18%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$483,250.00	3.35%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$72,000.00	0.5%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$245,655.00	1.7%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$476,500.00	3.3%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$281,640.94	1.95%	0	\$0.00	NA	0
	1	\$200,000.00	1.41%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION						
<b>Total</b>			<b>76</b>	<b>\$14,436,601.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WV78		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,503.31	4.49%	0	\$0.00	NA
		ATLANTIC COAST BANK	1	\$93,693.12	3.95%	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,250.00	6.3%	0	\$0.00	NA
		COMMERCE HOME MORTGAGE	1	\$184,100.00	7.77%	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$273,950.20	11.55%	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$173,334.57	7.31%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	1	\$178,411.31	7.53%	0	\$0.00	NA
		GTE FEDERAL CREDIT UNION	1	\$71,325.24	3.01%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	2	\$251,777.15	10.62%	0	\$0.00	NA
		ONE MORTGAGE INC	1	\$87,287.82	3.68%	0	\$0.00	NA
		ORIENTAL BANK	1	\$303,107.64	12.78%	0	\$0.00	NA
		SCOTIABANK DE PUERTO RICO	1	\$267,505.21	11.28%	0	\$0.00	NA
		STATE FARM BANK, F.S.B.	1	\$166,796.77	7.04%	0	\$0.00	NA
		SUNCOAST CREDIT UNION	1	\$63,825.50	2.69%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,370,867.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WV86		ALLIED MORTGAGE GROUP, INC.	1	\$207,847.95	15.72%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$138,882.66	10.5%	0	\$0.00	NA
		EMORTGAGE MANAGEMENT LLC	1	\$131,518.49	9.94%	0	\$0.00	NA
		NATIONS LENDING CORPORATION	1	\$253,410.83	19.16%	0	\$0.00	NA
		RBS CITIZENS, NA	1	\$55,419.78	4.19%	0	\$0.00	NA
		STATE FARM BANK, F.S.B.	1	\$199,319.40	15.07%	0	\$0.00	NA
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$105,074.62	7.95%	0	\$0.00	NA
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$231,050.00	17.47%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,322,523.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WV94		ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$131,950.00	2.2%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$299,050.00	4.99%	0	\$0.00	NA
		ARVEST BANK	2	\$228,250.00	3.81%	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$120,930.00	2.02%	0	\$0.00	NA

	BANCO POPULAR DE PUERTO RICO	3	\$528,742.74	8.82%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$265,242.23	4.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$319,568.96	5.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$144,392.63	2.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$113,700.00	1.9%	0	\$0.00	NA	0
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$109,767.82	1.83%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$88,400.00	1.48%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$334,900.00	5.59%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$70,000.00	1.17%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$313,200.00	5.23%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$260,285.92	4.34%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,150.00	1.57%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$157,744.22	2.63%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$355,850.00	5.94%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$128,250.00	2.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$340,000.00	5.67%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$164,375.00	2.74%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$182,747.88	3.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,066.00	2.87%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$424,692.59	7.09%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$184,266.40	3.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$117,539.78	1.96%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$242,395.49	4.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,708.58	1.66%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,992,166.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFVA1	1ST FINANCIAL INC	1	\$77,100.62	0.12%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$140,000.00	0.22%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	20	\$1,462,910.00	2.25%	0	\$0.00	NA	0
ACCENTRA CREDIT UNION	1	\$57,600.00	0.09%	0	\$0.00	NA	0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$116,511.00	0.18%	0	\$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$61,042.66	0.09%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$61,700.00	0.09%	0	\$0.00	NA	0
ALDERUS FUNDING AND INVESTMENTS INC	1	\$75,757.00	0.12%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.12%	0	\$0.00	NA	0
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$79,920.00	0.12%	0	\$0.00	NA	0
ALLIANCE BANK	2	\$112,400.00	0.17%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$25,000.00	0.04%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$157,675.00	0.24%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$122,275.00	0.19%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP,	1	\$67,200.00	0.1%	0	\$0.00	NA	0
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$65,000.00	0.1%	0	\$0.00	NA	0
AMERICAN BANK	1	\$37,800.00	0.06%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$445,386.34	0.69%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	2	\$122,000.00	0.19%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,000.00	0.12%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$82,650.00	0.13%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB	1	\$78,400.00	0.12%	0	\$0.00	NA	0
AMERICAN STATE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	18	\$1,148,800.00	1.77%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$73,000.00	0.11%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$139,930.00	0.22%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$75,850.00	0.12%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$67,250.00	0.1%	0	\$0.00	NA	0



ARIZONA STATE CREDIT UNION	6	\$340,000.00	0.52%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$112,400.00	0.17%	0	\$0.00	NA	0
ARVEST BANK	9	\$537,130.00	0.83%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$732,558.72	1.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,250.00	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$348,539.68	0.54%	0	\$0.00	NA	0
ATRIUM CREDIT UNION, INC.	1	\$75,895.30	0.12%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$163,300.00	0.25%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$243,000.00	0.37%	0	\$0.00	NA	0
BANCFIRST	4	\$300,468.49	0.46%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$59,887.46	0.09%	0	\$0.00	NA	0
BANK FORWARD	1	\$79,889.78	0.12%	0	\$0.00	NA	0
BANK MIDWEST	2	\$148,675.00	0.23%	0	\$0.00	NA	0
BANK MUTUAL	1	\$64,000.00	0.1%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$72,799.56	0.11%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$59,500.00	0.09%	0	\$0.00	NA	0
BANKERS' BANK	2	\$111,250.00	0.17%	0	\$0.00	NA	0
BANNER BANK	1	\$44,800.00	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$243,512.09	0.37%	0	\$0.00	NA	0
BAY AREA CREDIT UNION	1	\$83,384.95	0.13%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$126,950.00	0.2%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$142,800.00	0.22%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	0
BLOOMBANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$71,059.15	0.11%	0	\$0.00	NA	0
BREMER BANK NA	1	\$80,000.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$192,450.00	0.3%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$193,350.00	0.3%	0	\$0.00	NA	0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$72,000.00	0.11%	0	\$0.00	NA	0
BUSEY BANK	1	\$54,700.00	0.08%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$48,932.49	0.08%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$41,000.00	0.06%	0	\$0.00	NA	0
CAPITALMARK BANK & TRUST (11655)	1	\$70,500.00	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$69,000.00	0.11%	0	\$0.00	NA	0
CASHCALL MORTGAGE	7	\$530,900.00	0.82%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$78,000.00	0.12%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP	1	\$66,458.32	0.1%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$73,600.00	0.11%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$71,200.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$53,427.93	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$67,200.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$79,600.00	0.12%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	2	\$109,838.21	0.17%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$134,975.00	0.21%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$209,810.00	0.32%	0	\$0.00	NA	0
CHEMICAL BANK	10	\$661,400.00	1.02%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$45,600.00	0.07%	0	\$0.00	NA	0
CITIZENS BANK	1	\$81,600.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$587,744.31	0.9%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$84,800.00	0.13%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$49,000.00	0.08%	0	\$0.00	NA	0
CITY BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$56,347.12	0.09%	0	\$0.00	NA	0
CIVISTA BANK	2	\$130,200.00	0.2%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$77,850.00	0.12%	0	\$0.00	NA	0
CODE CREDIT UNION	1	\$58,200.00	0.09%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$69,275.00	0.11%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.						
	COMMERCE BANK	1	\$74,000.00	0.11%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.12%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$244,375.00	0.38%	0	\$0.00	NA
	COMMUNITY BANK OF WICHITA INC	1	\$52,500.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$138,250.00	0.21%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,251.36	0.09%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$58,000.00	0.09%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$29,816.84	0.05%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$69,200.00	0.11%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	2	\$124,700.00	0.19%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$226,699.00	0.35%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$116,355.00	0.18%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	3	\$217,950.00	0.34%	0	\$0.00	NA
	CONSOLIDATED FUNDING CORP	1	\$29,520.00	0.05%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	5	\$337,500.00	0.52%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$203,600.00	0.31%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$78,850.00	0.12%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$71,200.00	0.11%	0	\$0.00	NA
	CREDIT UNION 1	1	\$65,459.69	0.1%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	4	\$251,654.03	0.39%	0	\$0.00	NA
	CREDIT UNION OF EMPORIA	1	\$75,500.00	0.12%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$70,289.79	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$161,950.00	0.25%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$77,000.00	0.12%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$69,200.00	0.11%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA
	CUMD	2	\$143,000.00	0.22%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$57,133.00	0.09%	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$426,020.00	0.66%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$261,800.00	0.4%	0	\$0.00	NA	0
	DILLON CREDIT UNION ND	1	\$80,750.00	0.12%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$87,881.47	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORRTGAGE A CORPORATION	1	\$63,278.75	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$218,375.00	0.34%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$153,200.00	0.24%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION D	1	\$83,884.27	0.13%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$39,944.89	0.06%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$82,650.00	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$58,600.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$995,165.00	1.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$67,405.57	0.1%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$76,500.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$494,500.00	0.76%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$51,200.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$146,200.00	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$77,600.00	0.12%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$71,250.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$235,216.12	0.36%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$540,650.45	0.83%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$37,600.00	0.06%	0	\$0.00	NA	0
		4	\$197,487.10	0.3%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE						
FIRST BANK FINANCIAL CENTRE	1	\$72,000.00	0.11%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$70,300.00	0.11%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$68,400.00	0.11%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$84,400.00	0.13%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$83,600.00	0.13%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$66,500.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$117,923.62	0.18%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$54,902.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$64,516.85	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$67,200.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$386,295.31	0.59%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$70,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$79,000.00	0.12%	0	\$0.00	NA
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP.	1	\$81,225.00	0.12%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$153,700.00	0.24%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$81,225.00	0.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$63,500.00	0.1%	0	\$0.00	NA
FIRST MIDWEST BANK	4	\$215,400.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$45,000.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$83,250.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$329,625.00	0.51%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$59,850.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$198,200.00	0.3%	0	\$0.00	NA
	1	\$69,055.94	0.11%	0	\$0.00	NA

FIRST NATIONAL BANK FOX VALLEY						
FIRST NATIONAL BANK IN PINCKNEYVILL	3	\$166,200.00	0.26%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$69,300.00	0.11%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HEREFORD	1	\$84,550.00	0.13%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$210,130.00	0.32%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$303,455.44	0.47%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$55,924.57	0.09%	0	\$0.00	NA 0
FIRST NEBRASKA BANK	2	\$112,100.00	0.17%	0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	11	\$709,525.00	1.09%	0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA 0
FIRST RATE MORTGAGE CORPORATION	1	\$82,000.00	0.13%	0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$78,750.00	0.12%	0	\$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	2	\$132,450.00	0.2%	0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$56,000.00	0.09%	0	\$0.00	NA 0
FIRST STATE BANK	3	\$141,000.00	0.22%	0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	3	\$193,025.00	0.3%	0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$73,600.00	0.11%	0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$47,935.34	0.07%	0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	2	\$152,000.00	0.23%	0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$132,450.00	0.2%	0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$558,065.17	0.86%	0	\$0.00	NA 0
FIRSTBANK	2	\$147,300.00	0.23%	0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$68,300.00	0.11%	0	\$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$47,405.00	0.07%	0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$317,375.00	0.49%	0	\$0.00	NA 0
FNB BANK	1	\$43,442.72	0.07%	0	\$0.00	NA 0

	FORUM CREDIT UNION	1	\$76,885.56	0.12%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$191,105.60	0.29%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$159,775.00	0.25%	0	\$0.00	NA	0
	GATEWAY STATE BANK	2	\$105,200.00	0.16%	0	\$0.00	NA	0
	GECU	2	\$141,055.30	0.22%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$137,940.00	0.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,003.46	0.11%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$48,482.51	0.07%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$156,750.00	0.24%	0	\$0.00	NA	0
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	2	\$158,250.00	0.24%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$139,375.00	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$65,800.00	0.1%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$58,200.00	0.09%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - ELDORA	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$58,500.00	0.09%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$61,075.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$218,200.00	0.34%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	2	\$112,500.00	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$103,000.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$306,210.00	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$55,722.92	0.09%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$67,600.00	0.1%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$51,433.71	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$277,850.00	0.43%	0	\$0.00	NA	0

HICKORY POINT BANK AND TRUST FSB	2	\$93,750.00	0.14%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0
HNB NATIONAL BANK	2	\$145,750.00	0.22%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
HOME LOAN INVSTMENT BANK, F.S.B.	1	\$72,015.65	0.11%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	3	\$186,000.00	0.29%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$57,200.00	0.09%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$421,800.00	0.65%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$130,500.00	0.2%	0	\$0.00	NA	0
HOMELAND COMMUNITY BANK	1	\$56,260.00	0.09%	0	\$0.00	NA	0
HOMEOWNERS ADVANTAGE	1	\$57,000.00	0.09%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$42,000.00	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D	1	\$65,829.77	0.1%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$79,200.00	0.12%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$80,750.00	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$35,000.00	0.05%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$51,500.00	0.08%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$54,438.89	0.08%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$212,840.00	0.33%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$78,398.95	0.12%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	2	\$136,250.00	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$327,898.22	0.5%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	9	\$618,806.03	0.95%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$132,683.06	0.2%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$56,250.00	0.09%	0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	3	\$170,134.03	0.26%	0	\$0.00	NA	0



ILLINOIS NATIONAL BANK, A CORPORATION	1	\$56,000.00	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$165,488.00	0.25%	0	\$0.00	NA	0
INDEPENDENT BANK	5	\$328,905.00	0.51%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$67,336.21	0.1%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$78,743.78	0.12%	0	\$0.00	NA	0
INTERBANK	2	\$142,000.00	0.22%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0
JRDB, INC - COR	1	\$67,724.86	0.1%	0	\$0.00	NA	0
KELLEY MORTGAGE	1	\$63,175.00	0.1%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$68,800.00	0.11%	0	\$0.00	NA	0
KENSINGTON BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$63,913.79	0.1%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$77,600.00	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$501,840.00	0.77%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$143,200.00	0.22%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,000.00	0.11%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$340,674.60	0.52%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$282,500.00	0.43%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$75,895.30	0.12%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$75,150.00	0.12%	0	\$0.00	NA	0
LIBERTY BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$67,910.45	0.1%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	2	\$97,800.00	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$45,500.00	0.07%	0	\$0.00	NA	0

	MARINE BANK	3	\$189,703.00	0.29%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$82,200.00	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$162,813.00	0.25%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$75,750.00	0.12%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$127,450.00	0.2%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$81,750.00	0.13%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$161,990.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,345.48	0.21%	0	\$0.00	NA	0
	METRO BANK	1	\$67,906.31	0.1%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$67,411.12	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$59,917.34	0.09%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$57,600.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$207,000.00	0.32%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	2	\$137,243.23	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	MIDSOUTH BANK	3	\$160,782.76	0.25%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$79,200.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$141,800.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	MONARCH BANK	2	\$129,650.72	0.2%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$126,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$74,903.46	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	5	\$297,815.00	0.46%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$215,907.69	0.33%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	21	\$1,435,689.74	2.21%	0	\$0.00	NA	0
		1	\$78,400.00	0.12%	0	\$0.00	NA	0

MOVEMENT MORTGAGE, LLC TN#112748							
MUFG UNION BANK, N.A.	4	\$247,375.00	0.38%	0	\$0.00	NA	0
MUTUALONE BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$93,124.37	0.14%	0	\$0.00	NA	0
NAT RES - SACRAMENTO	1	\$75,000.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$196,100.00	0.3%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$74,000.00	0.11%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,600.00	0.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$139,584.30	0.21%	0	\$0.00	NA	0
NEIGHBORHOOD CREDIT UNION	1	\$57,600.00	0.09%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$80,510.00	0.12%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$62,000.00	0.1%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$150,900.00	0.23%	0	\$0.00	NA	0
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	2	\$115,624.00	0.18%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	2	\$105,150.00	0.16%	0	\$0.00	NA	0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,150.00	0.13%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,400.00	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT COPRPORATION , AN ARIZONA CORPORATION	1	\$70,207.43	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL& INVESTMENT CORPORATION	1	\$69,500.00	0.11%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$67,400.00	0.1%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$68,800.00	0.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$143,441.00	0.22%	0	\$0.00	NA	0
OLD NATIONAL BANK	6	\$362,755.00	0.56%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$63,750.00	0.1%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0

	ORIENTAL BANK	1	\$73,800.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$82,286.47	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$75,895.30	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$141,063.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$83,140.37	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$65,100.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC. A CALIFORNIA CORPORATION	1	\$52,260.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$64,600.00	0.1%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$64,413.12	0.1%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$74,896.67	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$49,336.42	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$75,500.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,700.00	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$226,289.78	0.35%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$208,800.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$70,300.00	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$239,000.00	0.37%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$44,412.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$67,425.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$82,175.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$182,400.00	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$186,250.00	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$164,176.00	0.25%	0	\$0.00	NA	0

PRINCIPLE MORTGAGE GROUP, LLC	1	\$54,800.00	0.08%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$179,000.00	0.28%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$61,684.38	0.09%	0	\$0.00	NA	0
PUTNAM BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0
R P FUNDING INC.	3	\$203,500.00	0.31%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$75,920.00	0.12%	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY	1	\$75,799.46	0.12%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0
RED RIVER BANK	1	\$69,903.56	0.11%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$61,570.64	0.09%	0	\$0.00	NA	0
RENASANT BANK	4	\$252,171.19	0.39%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$148,000.00	0.23%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$71,151.83	0.11%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$71,820.00	0.11%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$57,100.00	0.09%	0	\$0.00	NA	0
ROYAL BANK	1	\$43,800.00	0.07%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	6	\$383,542.00	0.59%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$791,170.00	1.22%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$214,630.56	0.33%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	2	\$158,365.76	0.24%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$66,707.96	0.1%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$69,300.00	0.11%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$140,327.91	0.22%	0	\$0.00	NA	0
SCE FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$79,297.67	0.12%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$72,000.00	0.11%	0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$66,400.00	0.1%	0	\$0.00	NA	0

SECURITY SERVICE FEDERAL CREDIT UNION	2	\$127,187.36	0.2%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	3	\$180,075.00	0.28%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$134,840.00	0.21%	0	\$0.00	NA	0
SIGNATURE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$149,000.00	0.23%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$35,800.00	0.06%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$127,982.00	0.2%	0	\$0.00	NA	0
SOUTH STATE BANK	8	\$538,495.00	0.83%	0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$60,705.00	0.09%	0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$68,600.00	0.11%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$79,889.78	0.12%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$40,500.00	0.06%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$71,050.00	0.11%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$151,954.91	0.23%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$48,600.00	0.07%	0	\$0.00	NA	0
STATE STREET BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	2	\$153,700.00	0.24%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$57,600.00	0.09%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$147,337.00	0.23%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$78,185.00	0.12%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC. MICHIGAN CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$171,728.00	0.26%	0	\$0.00	NA	0
SUNMARK FCU	1	\$71,900.80	0.11%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$66,273.31	0.1%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$231,169.39	0.36%	0	\$0.00	NA	0
TALMER BANK AND TRUST	10	\$684,595.00	1.05%	0	\$0.00	NA	0
TD BANK, N.A.	4	\$253,246.65	0.39%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$57,700.00	0.09%	0	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$63,913.79	0.1%	0	\$0.00	NA	0
	2	\$138,500.00	0.21%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION						
	TEXAS TECH FEDERAL CREDIT UNION	1	\$64,125.00	0.1%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$59,922.77	0.09%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF SONORA	1	\$80,000.00	0.12%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$63,175.00	0.1%	0	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$221,385.00	0.34%	0	\$0.00	NA 0
	THE MONEY HOUSE, INC.	1	\$74,858.56	0.12%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,500.00	0.1%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$111,710.00	0.17%	0	\$0.00	NA 0
	THE PARIS NATIONAL BANK	1	\$47,132.00	0.07%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$211,502.14	0.33%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$71,200.00	0.11%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$58,500.00	0.09%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$207,355.00	0.32%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$204,597.02	0.31%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$76,950.00	0.12%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,697.28	0.12%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$155,000.00	0.24%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$81,000.00	0.12%	0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$49,931.11	0.08%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$625,060.00	0.96%	0	\$0.00	NA 0
	UNION STATE BANK, ORGANIZED AND EXISTING	1	\$40,000.00	0.06%	0	\$0.00	NA 0

	UNDER THE LAWS OF THE STATE OF IOWA						
	UNITED BANK & TRUST NA	1	\$45,125.00	0.07%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$80,413.00	0.12%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$81,500.00	0.13%	0	\$0.00	NA
	UNITY BANK	1	\$30,240.00	0.05%	0	\$0.00	NA
	UNITY ONE CREDIT UNION	1	\$61,750.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$129,828.80	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$435,115.08	0.67%	0	\$0.00	NA
	UNIVEST BANK AND TRUST	1	\$75,000.00	0.12%	0	\$0.00	NA
	US BANK	1	\$68,777.23	0.11%	0	\$0.00	NA
	UW CREDIT UNION	2	\$140,230.47	0.22%	0	\$0.00	NA
	VALOR FEDERAL CREDIT UNION	1	\$66,900.00	0.1%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$444,750.00	0.68%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$71,250.00	0.11%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$69,600.00	0.11%	0	\$0.00	NA
	VIBRANT CREDIT UNION	3	\$221,625.00	0.34%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC.	1	\$62,000.00	0.1%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	2	\$140,500.00	0.22%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$51,400.00	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,200.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$75,920.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$322,894.82	0.5%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$67,400.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$72,000.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA	1	\$78,400.00	0.12%	0	\$0.00	NA



	WESTSTAR PACIFIC MORTGAGE						
	WHITE EAGLE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$82,200.00	0.13%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$63,098.45	0.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$58,000.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$59,917.34	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	7	\$463,325.00	0.71%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$152,682.67	0.23%	0	\$0.00	NA
	YADKIN BANK	1	\$84,750.00	0.13%	0	\$0.00	NA
	Unavailable	3	\$182,300.00	0.22%	0	\$0.00	NA
<b>Total</b>		<b>987</b>	<b>\$64,996,159.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFVB9	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$72,900.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$891,495.00	1.87%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$72,899.42	0.15%	0	\$0.00	NA
	ACOPIA LLC	1	\$84,500.00	0.18%	0	\$0.00	NA
	AFFILIATED BANK	1	\$49,500.00	0.1%	0	\$0.00	NA
	AIMBANK	1	\$47,500.00	0.1%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$73,000.00	0.15%	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA
	ALLIANCE BANK	1	\$65,456.00	0.14%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,309.66	0.17%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$93,071.60	0.2%	0	\$0.00	NA
	ALTERRA BANK	1	\$79,055.00	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.11%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$50,350.00	0.11%	0	\$0.00	NA
	AMERICAN BANK	1	\$71,250.00	0.15%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,000.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$75,000.00	0.16%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$38,019.96	0.08%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	15	\$1,020,855.00	2.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$78,375.00	0.16%	0	\$0.00	NA	0
	AMERIS BANK	1	\$83,500.00	0.17%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$59,465.00	0.12%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$74,896.68	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$71,250.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$134,796.99	0.28%	0	\$0.00	NA	0
	ARVEST BANK	7	\$445,713.00	0.93%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$361,221.49	0.76%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$250,420.00	0.52%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$300,866.52	0.63%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$150,754.45	0.32%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$79,700.43	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$70,223.12	0.15%	0	\$0.00	NA	0
	BANK SNB	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$231,700.00	0.49%	0	\$0.00	NA	0
	BANNER BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$145,650.00	0.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$157,200.00	0.33%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$59,850.00	0.13%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$71,920.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$218,000.00	0.46%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$223,125.00	0.47%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	4	\$290,228.00	0.61%	0	\$0.00	NA	0
		3	\$172,050.00	0.36%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF OKLAHOMA						
	BOKF NA DBA BANK OF TEXAS	1	\$49,875.00	0.1%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$60,800.00	0.13%	0	\$0.00	NA
	BORDER STATE BANK	1	\$70,000.00	0.15%	0	\$0.00	NA
	BREMER BANK NA	2	\$153,600.00	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$70,925.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$71,700.00	0.15%	0	\$0.00	NA
	BUSEY BANK	1	\$67,500.00	0.14%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	3	\$167,073.00	0.35%	0	\$0.00	NA
	CASE CREDIT UNION	1	\$54,303.40	0.11%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$120,900.00	0.25%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$80,800.00	0.17%	0	\$0.00	NA
	CENTRAL BANK OF MOBERLY	1	\$75,000.00	0.16%	0	\$0.00	NA
	CENTRAL BANK OF OKLAHOMA	1	\$72,800.00	0.15%	0	\$0.00	NA
	CENTRUE BANK	2	\$126,200.00	0.26%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$103,624.00	0.22%	0	\$0.00	NA
	CHEMICAL BANK	5	\$349,550.00	0.73%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$356,750.00	0.75%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$440,945.05	0.92%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$70,080.00	0.15%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$49,434.82	0.1%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$70,650.00	0.15%	0	\$0.00	NA
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$84,750.00	0.18%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$53,176.63	0.11%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$159,369.29	0.33%	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$77,400.00	0.16%	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$83,420.00	0.17%	0	\$0.00	NA

	COMMERCE BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$76,400.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,995.00	0.17%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,600.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$82,386.34	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$135,100.00	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$82,265.57	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$122,900.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$43,700.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,425.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$140,623.00	0.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$147,000.00	0.31%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$84,500.00	0.18%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	2	\$138,854.74	0.29%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$62,530.78	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$57,000.00	0.12%	0	\$0.00	NA	0
	COUNTY BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$150,100.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$74,300.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$51,000.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$67,500.00	0.14%	0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$71,600.00	0.15%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$78,400.00	0.16%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$66,400.00	0.14%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$74,000.00	0.16%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$67,027.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$582,180.00	1.22%	0	\$0.00	NA	0

	DEWITT SAVINGS BANK	1	\$67,381.86	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$305,950.00	0.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$84,800.00	0.18%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$52,500.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$66,000.00	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,800.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$127,400.00	0.27%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,030.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$579,300.00	1.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$479,928.28	1.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORTATION	1	\$76,500.00	0.16%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,799.73	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$77,690.86	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$67,200.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$78,850.00	0.17%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$81,450.00	0.17%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$82,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$413,722.12	0.87%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$134,390.00	0.28%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$122,300.00	0.26%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0

MORTGAGE							
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$126,350.00	0.26%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$56,905.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$150,000.00	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$78,800.00	0.17%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$75,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$699,154.15	1.47%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$141,151.48	0.3%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,600.00	0.15%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NA	1	\$68,411.82	0.14%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$55,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$677,250.00	1.42%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	2	\$156,530.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$67,920.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$237,250.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$150,906.50	0.32%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$398,235.00	0.83%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$107,575.00	0.23%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$68,000.00	0.14%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$48,510.00	0.1%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$46,250.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK	4	\$199,807.22	0.42%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$62,400.00	0.13%	0	\$0.00	NA	0
	2	\$110,155.00	0.23%	0	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS						
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$119,500.00	0.25%	0	\$0.00	NA 0
	FIRST TRUST CREDIT UNION	1	\$78,263.60	0.16%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$152,175.00	0.32%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$368,781.52	0.77%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	2	\$141,700.00	0.3%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$71,250.00	0.15%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$136,830.00	0.29%	0	\$0.00	NA 0
	FORUM CREDIT UNION	2	\$85,813.56	0.18%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$78,636.51	0.16%	0	\$0.00	NA 0
	FULTON BANK, N.A.	3	\$193,500.00	0.41%	0	\$0.00	NA 0
	GATEWAY STATE BANK	1	\$38,250.00	0.08%	0	\$0.00	NA 0
	GENISYS CREDIT UNION	3	\$179,910.00	0.38%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00	NA 0
	GREAT WESTERN BANK	4	\$271,250.00	0.57%	0	\$0.00	NA 0
	GREENBOX LOANS, INC.	1	\$62,369.61	0.13%	0	\$0.00	NA 0
	GREENWOOD CREDIT UNION	1	\$53,600.00	0.11%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	2	\$133,207.90	0.28%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$108,800.00	0.23%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$71,700.00	0.15%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	4	\$263,000.00	0.55%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$56,768.82	0.12%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$83,067.93	0.17%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$140,500.00	0.29%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	2	\$148,400.00	0.31%	0	\$0.00	NA 0
	HNB NATIONAL BANK	1	\$72,800.00	0.15%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$81,750.00	0.17%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC.	2	\$155,000.00	0.32%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$66,500.00	0.14%	0	\$0.00	NA 0
		1	\$56,000.00	0.12%	0	\$0.00	NA 0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	HOMESIDE FINANCIAL, LLC	1	\$77,600.00	0.16%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$83,492.39	0.17%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$126,400.00	0.26%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$144,500.00	0.3%	0	\$0.00	NA
	HOMEWISE, INC.	3	\$208,833.00	0.44%	0	\$0.00	NA
	HONOR BANK	1	\$53,120.00	0.11%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$59,755.00	0.13%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$71,725.00	0.15%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$84,120.00	0.18%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$42,124.98	0.09%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$75,050.00	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$197,470.00	0.41%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$143,778.01	0.3%	0	\$0.00	NA
	ILLINI BANK	1	\$72,800.00	0.15%	0	\$0.00	NA
	ILLINOIS NATION BANK, A CORPORATION	1	\$27,360.00	0.06%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$357,225.00	0.75%	0	\$0.00	NA
	INDEPENDENT BANK	6	\$445,805.00	0.93%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$69,750.00	0.15%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$72,800.00	0.15%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$49,185.15	0.1%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$54,700.00	0.11%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$76,800.00	0.16%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$145,249.00	0.3%	0	\$0.00	NA
	KEARNEY FEDERAL CREDIT UNION	1	\$76,500.00	0.16%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$72,750.00	0.15%	0	\$0.00	NA
	KEY MORTGAGE COMPANY, INC.	1	\$76,500.00	0.16%	0	\$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$75,000.00	0.16%	0	\$0.00	NA
		6	\$409,444.00	0.86%	0	\$0.00	NA



	LAKE MICHIGAN CREDIT UNION						
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,000.00	0.13%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$418,345.67	0.88%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$79,100.00	0.17%	0	\$0.00	NA
	LEADER MORTGAGE	1	\$73,500.00	0.15%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$82,000.00	0.17%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$64,990.00	0.14%	0	\$0.00	NA
	MAGNA BANK	2	\$116,375.00	0.24%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$63,650.00	0.13%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$79,904.64	0.17%	0	\$0.00	NA
	MARINE BANK	2	\$133,979.71	0.28%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$141,200.00	0.3%	0	\$0.00	NA
	MCCLAIN BANK	1	\$83,000.00	0.17%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$74,500.00	0.16%	0	\$0.00	NA
	MEIJER CREDIT UNION	1	\$77,600.00	0.16%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$75,000.00	0.16%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION ND	2	\$137,268.92	0.29%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	2	\$100,450.00	0.21%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$83,000.00	0.17%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$124,000.00	0.26%	0	\$0.00	NA
	MIDFIRST BANK	2	\$159,540.00	0.33%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$126,880.00	0.27%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$64,850.00	0.14%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$160,075.00	0.34%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$69,000.00	0.14%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$75,325.73	0.16%	0	\$0.00	NA
	MORTGAGE CENTER LLC	3	\$187,153.56	0.39%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$44,000.00	0.09%	0	\$0.00	NA

	MORTGAGENETWORK	1	\$53,600.00	0.11%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$847,696.88	1.78%	0	\$0.00	NA	0
	MRV BANKS	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$135,070.27	0.28%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$131,922.84	0.28%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$54,500.00	0.11%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$77,600.00	0.16%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	4	\$287,080.00	0.6%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$152,000.00	0.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	NXT BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$151,775.00	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$211,000.00	0.44%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$71,000.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$134,384.27	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$61,100.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$281,600.00	0.59%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$77,250.00	0.16%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$70,912.16	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$77,600.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$79,809.89	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$67,500.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$138,000.00	0.29%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$84,500.00	0.18%	0	\$0.00	NA	0
		2	\$142,000.00	0.3%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.						
	PRAIRIE STATE BANK & TRUST	1	\$71,500.00	0.15%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$77,390.00	0.16%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$80,893.33	0.17%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$206,077.00	0.43%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,050.00	0.12%	0	\$0.00	NA
	PRINCIPLE MORTGAGE GROUP, LLC	1	\$72,500.00	0.15%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$76,000.00	0.16%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$84,500.00	0.18%	0	\$0.00	NA
	R P FUNDING INC.	1	\$71,711.87	0.15%	0	\$0.00	NA
	RENASANT BANK	4	\$262,383.77	0.55%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$80,750.00	0.17%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$80,000.00	0.17%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$144,300.00	0.3%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$83,492.39	0.17%	0	\$0.00	NA
	ROYAL BANK	1	\$76,000.00	0.16%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$172,500.00	0.36%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$446,423.00	0.94%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$56,175.93	0.12%	0	\$0.00	NA
	RUSSELL COUNTRY FCU	1	\$59,855.49	0.13%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,800.00	0.17%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$214,000.00	0.45%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$83,200.00	0.17%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$74,154.42	0.16%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$82,000.00	0.17%	0	\$0.00	NA
		5	\$341,770.00	0.72%	0	\$0.00	NA

SECURITY NATIONAL MORTGAGE COMPANY						
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$83,489.91	0.17%	0	\$0.00	NA
SFMC, LP	1	\$55,000.00	0.12%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$169,700.00	0.36%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$57,400.00	0.12%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$75,500.00	0.16%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA
SOUTH STATE BANK	4	\$269,500.00	0.56%	0	\$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD.	1	\$62,910.00	0.13%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$61,750.00	0.13%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$77,000.00	0.16%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$52,000.00	0.11%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$143,246.27	0.3%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$67,425.00	0.14%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$150,000.00	0.31%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$150,000.00	0.31%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$136,467.60	0.29%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$529,668.87	1.11%	0	\$0.00	NA
TALMER BANK AND TRUST	9	\$579,085.00	1.21%	0	\$0.00	NA
TD BANK, N.A.	3	\$182,032.22	0.38%	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$70,400.00	0.15%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$233,650.00	0.49%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$84,366.47	0.18%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$84,284.25	0.18%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARM	1	\$44,500.00	0.09%	0	\$0.00	NA
THE FIRST STATE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$83,886.85	0.18%	0	\$0.00	NA
THE JACKSBORO NATIONAL BANK	1	\$62,320.00	0.13%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$70,875.00	0.15%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$98,522.42	0.21%	0	\$0.00	NA
	1	\$60,000.00	0.13%	0	\$0.00	NA

	TINKER FEDERAL CREDIT UNION						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,100.00	0.16%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$76,000.00	0.16%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$80,000.00	0.17%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$141,510.00	0.3%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	2	\$120,950.00	0.25%	0	\$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA 0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$39,500.00	0.08%	0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$83,702.55	0.18%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$72,000.00	0.15%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$199,650.00	0.42%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$59,000.00	0.12%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$84,206.07	0.18%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA 0
	UNITEDONE CREDIT UNION	1	\$76,050.00	0.16%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$206,393.69	0.43%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$68,907.05	0.14%	0	\$0.00	NA 0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$82,125.68	0.17%	0	\$0.00	NA 0
	UW CREDIT UNION	2	\$128,180.57	0.27%	0	\$0.00	NA 0
	UWHARRIE BANK	1	\$79,800.00	0.17%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.15%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$707,822.00	1.48%	0	\$0.00	NA 0
	VERTICAL LENDING SERVICES LLC	1	\$82,050.00	0.17%	0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$59,767.54	0.13%	0	\$0.00	NA 0
	VIG MORTGAGE LOAN CORRESPONDENT -76	1	\$79,889.78	0.17%	0	\$0.00	NA 0
		1	\$64,912.44	0.14%	0	\$0.00	NA 0

	VINSON MORTGAGE SERVICES, INC						
	VYSTAR CREDIT UNION	1	\$77,600.00	0.16%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,900.00	0.15%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$75,466.00	0.16%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$73,600.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$165,890.00	0.35%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$67,500.00	0.14%	0	\$0.00	NA
	WEST GATE BANK	2	\$98,194.48	0.21%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$165,125.00	0.35%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$60,300.00	0.13%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$58,900.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$76,000.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$78,000.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$72,000.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$72,650.00	0.15%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$76,600.00	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$59,919.18	0.13%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$63,200.00	0.13%	0	\$0.00	NA
	WOOD & HUSTON BANK	2	\$132,000.00	0.28%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$153,150.00	0.32%	0	\$0.00	NA
	Unavailable	4	\$303,836.10	0.57%	0	\$0.00	NA
<b>Total</b>		<b>694</b>	<b>\$47,718,640.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFVC7	1ST COLONIAL COMMUNITY BANK	1	\$148,500.00	0.19%	0	\$0.00	NA
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$2,255,261.00	2.93%	0	\$0.00	NA

ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$138,321.72	0.18%	0	\$0.00	NA	0
AFFILIATED BANK	1	\$135,850.00	0.18%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0
AIMBANK	1	\$148,800.00	0.19%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,563.10	0.18%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$261,000.00	0.34%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$140,600.00	0.18%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$148,145.62	0.19%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$128,250.00	0.17%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$127,500.00	0.17%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$552,325.00	0.72%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$129,750.00	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$128,000.00	0.17%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$281,250.00	0.37%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$139,650.00	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$560,312.00	0.73%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	2	\$270,400.00	0.35%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$553,600.00	0.72%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
ARBOR BANK	1	\$148,949.10	0.19%	0	\$0.00	NA	0
ARIZONA BANK & TRUST	1	\$127,800.00	0.17%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$284,050.00	0.37%	0	\$0.00	NA	0
ARVEST BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	1	\$131,318.83	0.17%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$567,420.00	0.74%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$142,400.00	0.19%	0	\$0.00	NA	0
	1	\$128,700.00	0.17%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,600.00	0.18%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	2	\$290,050.00	0.38%	0	\$0.00	NA 0
	BANK FORWARD	1	\$127,978.43	0.17%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$148,200.00	0.19%	0	\$0.00	NA 0
	BANK OF HERRIN	1	\$141,000.00	0.18%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$138,026.46	0.18%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$131,599.00	0.17%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$392,310.81	0.51%	0	\$0.00	NA 0
	BANNER BANK	1	\$131,774.34	0.17%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$133,500.00	0.17%	0	\$0.00	NA 0
	BAY EQUITY LLC	3	\$409,400.00	0.53%	0	\$0.00	NA 0
	BEST REWARD CREDIT UNION	1	\$148,794.72	0.19%	0	\$0.00	NA 0
	BFG FEDERAL CREDIT UNION	1	\$130,923.41	0.17%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$427,400.00	0.56%	0	\$0.00	NA 0
	BLOOMBANK	1	\$128,250.00	0.17%	0	\$0.00	NA 0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$127,831.44	0.17%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$142,500.00	0.19%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$277,000.00	0.36%	0	\$0.00	NA 0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$398,600.00	0.52%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,150.00	0.19%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$413,340.00	0.54%	0	\$0.00	NA 0
	BUCKHEAD MORTGAGE ASSOCIATES INC. DBA : BUCKHEAD HOME LOANS, A CORPORATION	1	\$129,425.43	0.17%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	3	\$403,100.00	0.52%	0	\$0.00	NA 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$145,803.33	0.19%	0	\$0.00	NA 0
	CAPITAL ONE, N.A.	1	\$124,827.78	0.16%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	2	\$265,800.00	0.35%	0	\$0.00	NA 0
		1	\$140,000.00	0.18%	0	\$0.00	NA 0



	CASTLE & COOKE MORTGAGE LLC						
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA
	CBC MORTGAGE AGENCY	1	\$140,400.00	0.18%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$131,826.18	0.17%	0	\$0.00	NA
	CENTRAL KANSAS CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$134,400.00	0.17%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$840,275.17	1.09%	0	\$0.00	NA
	CITIZENS BANK	1	\$136,523.13	0.18%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$828,799.13	1.08%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$139,811.42	0.18%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$130,600.00	0.17%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$284,780.00	0.37%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$129,105.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$128,250.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$144,900.00	0.19%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$147,440.00	0.19%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA
	COMMERCE BANK	3	\$416,900.00	0.54%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$294,800.00	0.38%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$130,625.00	0.17%	0	\$0.00	NA
	COMMUNITY STATE BANK OF SWI	1	\$127,920.00	0.17%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$148,085.00	0.19%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$142,500.00	0.19%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC.	1	\$139,811.42	0.18%	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$125,188.32	0.16%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00	0.18%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$128,800.00	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION.	1	\$125,000.00	0.16%	0	\$0.00	NA
		2	\$275,400.00	0.36%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	D L EVANS BANK AN IDAHO CORPORATION	1	\$140,473.03	0.18%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$144,809.06	0.19%	0	\$0.00	NA 0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$142,303.68	0.19%	0	\$0.00	NA 0
	DEERWOOD BANK	1	\$142,500.00	0.19%	0	\$0.00	NA 0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$147,250.00	0.19%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,625.00	0.19%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$144,790.00	0.19%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	3	\$405,613.00	0.53%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,235.00	0.19%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$129,750.00	0.17%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,808.49	0.18%	0	\$0.00	NA 0
	DOMINION MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA 0
	DYNAMIC FEDERAL CREDIT UNION	1	\$147,805.11	0.19%	0	\$0.00	NA 0
	EDGE HOME FINANCE CORPORATION	1	\$128,962.00	0.17%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$134,400.00	0.17%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$136,800.00	0.18%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$144,000.00	0.19%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC.	1	\$137,740.00	0.18%	0	\$0.00	NA 0
	ERI MORTGAGE, INC.	1	\$138,750.00	0.18%	0	\$0.00	NA 0
	ETHOS LENDING LLC	2	\$276,250.00	0.36%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC	1	\$128,830.13	0.17%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$148,125.00	0.19%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	4	\$568,100.00	0.74%	0	\$0.00	NA 0
	F & M BANK	1	\$128,610.00	0.17%	0	\$0.00	NA 0
	FAA CREDIT UNION	2	\$265,000.00	0.34%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$940,795.09	1.22%	0	\$0.00	NA 0
		1	\$127,500.00	0.17%	0	\$0.00	NA 0

FARMERS BANK & TRUST, NA, A CORPORATION							
FBC MORTGAGE, LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	0
FHLB/PROSPECT MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK	2	\$263,600.00	0.34%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$295,854.84	0.38%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$124,831.62	0.16%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0
FIRST BANK	2	\$269,016.00	0.35%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$144,800.00	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,875.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$416,055.00	0.54%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$142,203.81	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$259,300.10	0.34%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$274,130.34	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$132,800.00	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,800.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$573,200.00	0.75%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$279,900.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,920.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$138,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$138,225.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$138,750.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$585,720.00	0.76%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$292,425.00	0.38%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$137,700.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$278,350.00	0.36%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,615.10	0.36%	0	\$0.00	NA	0
FIRSTBANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$138,800.00	0.18%	0	\$0.00	NA	0
FLAGSHIP FINANCIAL GROUP LLC	1	\$132,500.00	0.17%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$137,700.00	0.18%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$280,630.00	0.36%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$130,000.00	0.17%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$274,025.96	0.36%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$125,426.95	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$128,000.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$268,484.00	0.35%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$149,150.00	0.19%	0	\$0.00	NA	0
GMFS, LLC	3	\$404,948.03	0.53%	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$134,818.15	0.18%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$135,625.20	0.18%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$147,155.00	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$133,950.00	0.17%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$140,720.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$146,380.15	0.19%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$279,400.00	0.36%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$132,946.26	0.17%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$126,000.00	0.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,270,036.47	1.65%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$286,400.00	0.37%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$141,400.00	0.18%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$132,000.00	0.17%	0	\$0.00	NA	0

	IAHO CENTRAL CREDIT UNION	1	\$133,397.06	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$415,991.57	0.54%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$140,468.94	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,425.43	0.17%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$410,500.00	0.53%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$139,268.75	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$408,600.00	0.53%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$140,600.00	0.18%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$141,500.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$422,500.00	0.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$272,250.00	0.35%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$129,200.00	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$143,400.00	0.19%	0	\$0.00	NA	0
	LENDER	1	\$141,600.00	0.18%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$129,433.18	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$139,500.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	1	\$138,700.00	0.18%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$141,455.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$148,895.00	0.19%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,400.00	0.19%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE	1	\$142,126.82	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$264,725.00	0.34%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT	1	\$148,000.00	0.19%	0	\$0.00	NA	0

	UNION						
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,100.00	0.16%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$128,572.62	0.17%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$148,000.00	0.19%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	2	\$255,400.00	0.33%	0	\$0.00	NA 0
	MIDLAND STATES BANK	2	\$282,807.37	0.37%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$145,693.17	0.19%	0	\$0.00	NA 0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$146,250.00	0.19%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA 0
	MONARCH BANK	2	\$265,125.00	0.34%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTERS ,INC CALIFORNIA CORP	1	\$125,000.00	0.16%	0	\$0.00	NA 0
	MORTGAGE CENTER LLC	1	\$140,165.00	0.18%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$278,500.00	0.36%	0	\$0.00	NA 0
	MORTGAGE OPTIONS, INC.	1	\$140,362.00	0.18%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,900.00	0.19%	0	\$0.00	NA 0
	MORTGAGENETWORK	2	\$271,159.00	0.35%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$695,322.60	0.9%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	15	\$2,097,285.21	2.73%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$132,000.00	0.17%	0	\$0.00	NA 0
	MYCUMORTGAGE, LLC	1	\$128,800.00	0.17%	0	\$0.00	NA 0
	NAT RES - NEVADA	1	\$148,500.00	0.19%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	2	\$274,950.00	0.36%	0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$143,000.00	0.19%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$405,211.00	0.53%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$143,300.00	0.19%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	2	\$283,575.00	0.37%	0	\$0.00	NA 0
	NEVADA STATE BANK	1	\$125,955.00	0.16%	0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$137,200.00	0.18%	0	\$0.00	NA 0
	NOVA FINANCIAL INVESTMENT CORP	1	\$139,719.92	0.18%	0	\$0.00	NA 0

	NUMARK CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$135,975.00	0.18%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$128,800.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,000.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$143,547.00	0.19%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$272,300.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$146,598.00	0.19%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$128,073.31	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$149,900.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$142,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$277,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,120.87	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	4	\$570,950.00	0.74%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$129,821.70	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$668,826.45	0.87%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$264,500.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$535,100.00	0.7%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$134,754.24	0.18%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$141,250.00	0.18%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	2	\$281,160.00	0.37%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$147,000.00	0.19%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$685,455.00	0.89%	0	\$0.00	NA	0
PULASKI BANK	1	\$141,264.46	0.18%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$133,375.99	0.17%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$133,200.00	0.17%	0	\$0.00	NA	0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$137,323.01	0.18%	0	\$0.00	NA	0
R P FUNDING INC.	2	\$268,410.00	0.35%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$137,558.00	0.18%	0	\$0.00	NA	0
RCB BANK	1	\$130,600.00	0.17%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$131,826.18	0.17%	0	\$0.00	NA	0
RENASANT BANK	4	\$529,049.44	0.69%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$146,250.00	0.19%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,800.00	0.18%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$149,000.00	0.19%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$266,400.00	0.35%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$401,250.00	0.52%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,312.35	0.19%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$294,170.00	0.38%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$135,820.91	0.18%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$126,000.00	0.16%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$555,952.00	0.72%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$148,200.00	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$853,000.00	1.11%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$131,400.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,100,048.34	1.43%	0	\$0.00	NA	0
SILVER STATE SCHOOLS	1	\$129,600.00	0.17%	0	\$0.00	NA	0



MORTGAGE COMPANY							
SOUND COMMUNITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,600.00	0.18%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$148,000.00	0.19%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$267,120.00	0.35%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	2	\$280,773.61	0.37%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$283,605.11	0.37%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$130,950.00	0.17%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$130,654.33	0.17%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$129,900.00	0.17%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$126,000.00	0.16%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$148,400.00	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$125,242.23	0.16%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$676,425.00	0.88%	0	\$0.00	NA	0
TACET MORTGAGE	1	\$140,000.00	0.18%	0	\$0.00	NA	0
TALMER BANK AND TRUST	5	\$689,994.00	0.9%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$134,800.00	0.18%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$148,000.00	0.19%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$280,070.00	0.36%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$147,796.10	0.19%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$149,530.00	0.19%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$132,905.00	0.17%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$147,500.00	0.19%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,250.00	0.19%	0	\$0.00	NA	0

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$134,714.98	0.18%	0	\$0.00	NA	0
UNITED REPUBLIC BANK	1	\$126,300.00	0.16%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$141,550.00	0.18%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$128,700.00	0.17%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,514.36	0.36%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$131,250.00	0.17%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$144,800.00	0.19%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,100.00	0.16%	0	\$0.00	NA	0
UW CREDIT UNION	1	\$147,500.00	0.19%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$141,359.33	0.18%	0	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$146,250.00	0.19%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,650.00	0.18%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$696,200.00	0.91%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$136,800.00	0.18%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	2	\$283,765.00	0.37%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$146,416.94	0.19%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$255,000.00	0.33%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$296,305.00	0.39%	0	\$0.00	NA	0
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$140,400.00	0.18%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$280,683.51	0.37%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$136,325.00	0.18%	0	\$0.00	NA	0
WHITNEY BANK	1	\$145,736.00	0.19%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$278,535.90	0.36%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$138,150.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$277,875.00	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,154.21	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>557</b>	<b>\$76,885,716.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFVD5	1ST CAPITAL MORTGAGE LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$168,300.00	0.11%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	38	\$6,102,660.00	4.07%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	2	\$338,400.00	0.23%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$151,799.84	0.1%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,700.56	0.11%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$316,003.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$169,100.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$322,350.00	0.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,850.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$341,145.00	0.23%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$169,750.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$813,925.00	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$154,350.00	0.1%	0	\$0.00	NA	0

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$475,200.00	0.32%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$155,158.94	0.1%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$167,000.00	0.11%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$157,500.00	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$954,095.00	0.64%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$165,000.00	0.11%	0	\$0.00	NA	0
ARVEST BANK	4	\$656,943.00	0.44%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$166,020.95	0.11%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$314,047.98	0.21%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,000.00	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$169,200.00	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$814,228.00	0.54%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$333,500.00	0.22%	0	\$0.00	NA	0
AUBURNBANK	1	\$170,899.65	0.11%	0	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION	1	\$156,593.52	0.1%	0	\$0.00	NA	0
AVIDIA BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$156,948.00	0.1%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$979,305.00	0.65%	0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
BANCFIRST	1	\$170,000.00	0.11%	0	\$0.00	NA	0
BANK FORWARD	1	\$160,000.00	0.11%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$170,000.00	0.11%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$336,660.00	0.22%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$626,792.69	0.42%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$308,750.00	0.21%	0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$159,600.00	0.11%	0	\$0.00	NA	0
BANNER BANK, A CORPORATION	1	\$164,697.24	0.11%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	2	\$323,478.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$171,831.29	0.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	BLG HOLDINGS INC	1	\$162,450.00	0.11%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$171,763.03	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$319,137.00	0.21%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$465,000.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$478,500.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$991,550.00	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$478,797.00	0.32%	0	\$0.00	NA	0
	BUSEY BANK	1	\$152,150.00	0.1%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$164,925.00	0.11%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$150,500.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$812,768.54	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$324,467.55	0.22%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$162,226.19	0.11%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$815,100.00	0.54%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$468,290.00	0.31%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$311,500.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$171,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$173,600.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	\$478,069.82	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$161,100.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$645,465.00	0.43%	0	\$0.00	NA	0

	CHAMPION BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	CHARTERBANK	1	\$152,950.00	0.1%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	13	\$2,100,139.73	1.4%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$160,933.10	0.11%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,605,567.70	1.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A.	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$152,900.00	0.1%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$172,261.40	0.11%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$171,850.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$152,250.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$173,250.00	0.12%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$169,610.82	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,180.58	0.1%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$158,250.00	0.11%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$170,400.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$324,162.64	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$313,075.00	0.21%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$324,190.00	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$154,185.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,575.00	0.11%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE EQUITY GROUP, INC. - CO	1	\$162,400.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$463,858.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$150,300.00	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$174,140.45	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$154,500.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$818,059.08	0.55%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$150,350.00	0.1%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$331,300.00	0.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$160,320.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$477,000.00	0.32%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$164,800.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$517,592.00	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,146,027.00	0.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$153,071.00	0.1%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$163,200.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	DSB	1	\$167,300.00	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$174,159.73	0.12%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$154,230.00	0.1%	0	\$0.00	NA	0
	EECU	1	\$165,750.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$310,500.00	0.21%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$802,200.00	0.54%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$158,990.36	0.11%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$327,977.18	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$634,400.00	0.42%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$174,250.00	0.12%	0	\$0.00	NA	0

	ETHOS LENDING LLC	1	\$154,500.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC	1	\$153,750.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$154,230.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$159,798.69	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$158,048.00	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,920.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$659,750.00	0.44%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$174,510.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,238,514.29	1.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$173,852.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$334,950.00	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$170,250.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,141,100.00	0.76%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,124,350.09	0.75%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$496,792.92	0.33%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$324,811.14	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	10	\$1,622,996.77	1.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$162,745.41	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$171,855.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$320,700.00	0.21%	0	\$0.00	NA	0



FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,600.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,900.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$173,000.00	0.12%	0	\$0.00	NA	0
FIRST GENERAL CU	1	\$150,400.00	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$342,000.00	0.23%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$802,400.00	0.54%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$641,425.00	0.43%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$168,295.00	0.11%	0	\$0.00	NA	0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$151,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,291,150.00	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$156,800.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$168,767.16	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$172,800.00	0.12%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$150,100.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$165,821.22	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$499,800.00	0.33%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$171,475.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$630,250.00	0.42%	0	\$0.00	NA	0
FIRSTBANK	4	\$640,627.33	0.43%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,625.00	0.11%	0	\$0.00	NA	0
FLORIDA BANK OF COMMERCE	1	\$161,500.00	0.11%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$157,801.22	0.11%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$327,188.78	0.22%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$328,600.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP,	7	\$1,116,746.19	0.75%	0	\$0.00	NA	0

LLC							
GENISYS CREDIT UNION	1	\$168,867.03	0.11%	0	\$0.00	NA	0
GEO-CORP, INC.	2	\$331,300.00	0.22%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
GMFS, LLC	3	\$474,518.96	0.32%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,989.00	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$150,700.00	0.1%	0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$150,000.00	0.1%	0	\$0.00	NA	0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION	1	\$154,771.60	0.1%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$163,400.00	0.11%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$169,815.72	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A.	1	\$158,561.25	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$316,819.53	0.21%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$169,750.00	0.11%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC.	1	\$160,100.00	0.11%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$167,810.00	0.11%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$162,569.90	0.11%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$333,753.00	0.22%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$170,010.00	0.11%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	4	\$656,355.00	0.44%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$475,605.00	0.32%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	2	\$327,525.00	0.22%	0	\$0.00	NA	0
HOME BANK	1	\$171,784.48	0.11%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$2,266,305.00	1.51%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$150,000.00	0.1%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$461,200.00	0.31%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$304,000.00	0.2%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC.	1	\$159,600.00	0.11%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$169,776.13	0.11%	0	\$0.00	NA	0
HOMETRUST BANK	4	\$638,480.00	0.43%	0	\$0.00	NA	0
HOMeward RESIDENTIAL INC.	1	\$152,812.03	0.1%	0	\$0.00	NA	0
HONOR BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$318,250.00	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$326,850.00	0.22%	0	\$0.00	NA	0
IBMSECU	1	\$159,000.00	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$643,330.00	0.43%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$158,650.00	0.11%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$341,500.00	0.23%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$492,300.00	0.33%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$155,920.00	0.1%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL	1	\$152,250.00	0.1%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC. -	1	\$168,000.00	0.11%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$165,000.00	0.11%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$162,750.00	0.11%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$167,850.00	0.11%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	3	\$484,705.00	0.32%	0	\$0.00	NA	0

	KIRKPATRICK BANK (22462)	1	\$151,799.84	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$173,200.00	0.12%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$318,000.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$662,575.00	0.44%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$154,400.00	0.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$805,250.00	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$318,365.22	0.21%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$171,500.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$160,550.00	0.11%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$152,788.21	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$325,120.00	0.22%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$165,791.15	0.11%	0	\$0.00	NA	0
	M I E FINANCIAL, INC	1	\$165,771.30	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$493,700.00	0.33%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$173,630.00	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$151,905.00	0.1%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,575.00	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$327,400.00	0.22%	0	\$0.00	NA	0
	MCCOY FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	MECE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$339,500.00	0.23%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$156,250.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$169,541.28	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY CO	1	\$159,600.00	0.11%	0	\$0.00	NA	0
		1	\$170,100.00	0.11%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO						
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,771.30	0.11%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COM	2	\$333,350.00	0.22%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	1	\$165,600.00	0.11%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	2	\$314,200.00	0.21%	0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA 0
	MIDWEST REGIONAL CREDIT UNION	1	\$151,694.81	0.1%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA 0
	MILLENNIUM FINANCIAL GROUP	1	\$150,000.00	0.1%	0	\$0.00	NA 0
	MONARCH BANK	3	\$495,671.54	0.33%	0	\$0.00	NA 0
	MORTGAGE CENTER LLC	1	\$162,700.00	0.11%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$159,345.00	0.11%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$174,600.00	0.12%	0	\$0.00	NA 0
	MORTGAGE MAKERS	1	\$152,500.00	0.1%	0	\$0.00	NA 0
	MORTGAGE TRUST, INC. - COR	1	\$172,800.00	0.12%	0	\$0.00	NA 0
	MORTGAGENETWORK	3	\$470,000.00	0.31%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.11%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$325,200.00	0.22%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	24	\$3,944,733.09	2.63%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,210.00	0.11%	0	\$0.00	NA 0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$170,905.00	0.11%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$174,300.00	0.12%	0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$156,600.00	0.1%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	2	\$340,350.00	0.23%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$166,500.00	0.11%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	5	\$801,250.00	0.53%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	4	\$651,250.00	0.43%	0	\$0.00	NA 0

NATIONS RELIABLE LENDING, LLC	2	\$335,350.00	0.22%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$152,000.00	0.1%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$166,645.83	0.11%	0	\$0.00	NA	0
NEXBANK SSB	1	\$173,610.48	0.12%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$162,436.40	0.11%	0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$321,600.00	0.21%	0	\$0.00	NA	0
NOIC DBA CONCORD MORTGAGE GROUP	1	\$164,789.00	0.11%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$318,000.00	0.21%	1	\$164,205.54	NA	0
NORTHERN OHIO INVESTMENT CO.	1	\$163,875.00	0.11%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$171,778.60	0.11%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,600.00	0.11%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$171,250.00	0.11%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$319,274.00	0.21%	0	\$0.00	NA	0
NUVISION FCU	1	\$150,000.00	0.1%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$328,192.00	0.22%	0	\$0.00	NA	0
OHNWARD BANK & TRUST	1	\$157,000.00	0.1%	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$484,500.00	0.32%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$485,750.00	0.32%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$325,800.00	0.22%	0	\$0.00	NA	0
OUACHITA INDEPENDENT BANK (24040)	1	\$158,150.00	0.11%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	3	\$493,682.97	0.33%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,457.00	0.1%	0	\$0.00	NA	0
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$160,500.00	0.11%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,427,050.00	0.95%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$809,744.51	0.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$161,446.00	0.11%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$171,200.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$174,500.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	13	\$2,122,650.00	1.42%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$989,150.00	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$1,637,400.00	1.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$506,000.00	0.34%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, AFLORIDA CORPORATION	1	\$157,301.85	0.1%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$164,350.00	0.11%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$165,077.34	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$313,216.91	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,990.94	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$621,260.00	0.41%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	6	\$957,636.24	0.64%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$153,317.84	0.1%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (CHESTERF	1	\$169,248.51	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$165,879.00	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	R P FUNDING INC.	5	\$809,600.00	0.54%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$320,000.00	0.21%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$154,320.00	0.1%	0	\$0.00	NA	0
		1	\$152,000.00	0.1%	0	\$0.00	NA	0

	RED RIVER BANK, A CORPORATION						
	REDSTONE FEDERAL CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$153,615.00	0.1%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$153,750.00	0.1%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$157,500.00	0.11%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	2	\$335,770.00	0.22%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$342,750.00	0.23%	0	\$0.00	NA 0
	RESMAC, INC.	1	\$158,000.00	0.11%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$330,534.04	0.22%	0	\$0.00	NA 0
	ROGUE CREDIT UNION	3	\$481,420.26	0.32%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	2	\$323,500.00	0.22%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	2	\$328,000.00	0.22%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$151,200.00	0.1%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	3	\$499,000.00	0.33%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$159,600.00	0.11%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$646,228.95	0.43%	0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK	1	\$169,100.00	0.11%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$161,400.00	0.11%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$947,147.41	0.63%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$149,793.34	0.1%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$954,250.00	0.64%	0	\$0.00	NA 0
	SEMPER HOME LOANS, INC D	1	\$160,802.03	0.11%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,625,780.00	1.09%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	2	\$323,200.00	0.22%	0	\$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA 0



	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$632,500.00	0.42%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$977,623.00	0.65%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$328,772.22	0.22%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$164,800.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF DELANO	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$803,253.00	0.54%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$307,647.26	0.21%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$160,200.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$150,143.52	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$155,325.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$1,923,345.00	1.28%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$623,500.00	0.42%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$161,600.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$163,579.36	0.11%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,960.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$151,920.00	0.1%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,223.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$169,517.18	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$170,232.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$151,000.00	0.1%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$303,000.00	0.2%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$150,418.64	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$156,150.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$154,800.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$305,910.00	0.2%	0	\$0.00	NA	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$151,519.70	0.1%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$335,000.00	0.22%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$150,797.52	0.1%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$306,471.86	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$650,840.62	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,976,872.11	1.32%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,534.04	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$166,400.00	0.11%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,865.65	0.11%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$320,989.30	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,050.00	0.11%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$168,800.00	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$164,455.85	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$818,959.00	0.55%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$316,700.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$646,200.00	0.43%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$159,998.45	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$459,200.00	0.31%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$337,905.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$329,398.68	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,794.05	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	1	\$166,743.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>926</b>	<b>\$149,822,055.60</b>	<b>100%</b>	<b>1</b>	<b>\$164,205.54</b>		<b>0</b>

3138WFVE3	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$172,936.58	0.14%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$164,143.22	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$4,423,036.87	3.52%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$156,655.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$158,000.00	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$335,620.00	0.27%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$151,813.10	0.12%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$327,750.00	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$170,100.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$323,713.67	0.26%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,670.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,600.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$477,530.00	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$337,400.00	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$166,155.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$831,004.09	0.66%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$163,023.00	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$152,200.00	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$494,250.00	0.39%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$325,500.00	0.26%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$158,700.00	0.13%	0	\$0.00	NA	0

	AND ITS DIVISION						
	ARCOLA FIRST BANK	1	\$166,000.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$827,387.00	0.66%	0	\$0.00	NA
	ARVEST BANK	2	\$327,000.00	0.26%	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	\$163,367.79	0.13%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION.	1	\$159,779.57	0.13%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$482,090.87	0.38%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$174,000.00	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$840,650.00	0.67%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$170,784.00	0.14%	0	\$0.00	NA
	AVIDIA BANK	1	\$168,000.00	0.13%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$345,325.00	0.27%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$816,650.00	0.65%	0	\$0.00	NA
	BANK IOWA	1	\$171,738.58	0.14%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$349,200.00	0.28%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$163,000.00	0.13%	0	\$0.00	NA
	BANK OF MCKENNEY	1	\$169,653.00	0.14%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$156,000.00	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,143,538.21	0.91%	0	\$0.00	NA
	BANNER BANK	1	\$167,200.00	0.13%	0	\$0.00	NA
	BARR GROUP, INC.	1	\$166,500.00	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$154,230.00	0.12%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$665,850.00	0.53%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$330,000.00	0.26%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$320,500.00	0.26%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING INC	1	\$154,800.00	0.12%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$165,971.02	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF	1	\$166,250.00	0.13%	0	\$0.00	NA

OKLAHOMA						
BOKF NA DBA BANK OF TEXAS	2	\$314,500.00	0.25%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$491,950.00	0.39%	0	\$0.00	NA
BROKER SOLUTIONS INC.	3	\$478,500.00	0.38%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$993,500.00	0.79%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$466,375.00	0.37%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	4	\$645,575.00	0.51%	0	\$0.00	NA
CALCITE CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA
CAPITAL ONE, N.A.	3	\$502,930.30	0.4%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$830,850.00	0.66%	0	\$0.00	NA
CAROLINA BANK	1	\$150,201.95	0.12%	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$331,500.00	0.26%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$158,108.00	0.13%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$152,400.00	0.12%	0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$166,500.00	0.13%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$167,920.00	0.13%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$962,693.04	0.77%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,602,913.21	1.28%	0	\$0.00	NA
CHRISTIAN ROBERTS MTG LLC	1	\$163,445.00	0.13%	0	\$0.00	NA
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$159,737.54	0.13%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,299,211.60	1.03%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$156,548.23	0.12%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$170,774.82	0.14%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$155,000.00	0.12%	0	\$0.00	NA
CIVISTA BANK	1	\$162,000.00	0.13%	0	\$0.00	NA
CMC FUNDING, INC.	1	\$173,700.00	0.14%	0	\$0.00	NA
CMC FUNDING, INC., A CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$160,000.00	0.13%	0	\$0.00	NA
	1	\$166,250.00	0.13%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION						
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$150,902.32	0.12%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$500,195.54	0.4%	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$168,000.00	0.13%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$157,600.00	0.13%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$171,000.00	0.14%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$323,350.00	0.26%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$166,979.82	0.13%	0	\$0.00	NA
	COMMUNITY RESOURCE CREDIT UNION	1	\$169,265.00	0.13%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$481,100.00	0.38%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	3	\$494,435.00	0.39%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	7	\$1,125,654.80	0.9%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$151,369.52	0.12%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$160,550.00	0.13%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$156,500.00	0.12%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$173,850.00	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$484,405.00	0.39%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$174,800.00	0.14%	0	\$0.00	NA
	DACOTAH BANK	1	\$174,900.00	0.14%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$494,500.00	0.39%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$169,281.81	0.13%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$174,500.00	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$679,573.43	0.54%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$167,520.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$157,500.00	0.13%	0	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,779.57	0.13%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$320,800.00	0.26%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DB 1ST ADVANTAGE MORTGAGE	1	\$149,802.47	0.12%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$157,283.00	0.13%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$157,700.00	0.13%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$155,000.00	0.12%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$162,780.44	0.13%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	6	\$958,997.74	0.76%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$314,500.00	0.25%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$331,200.00	0.26%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$154,375.00	0.12%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$151,875.00	0.12%	0	\$0.00	NA	0
ETHOS LENDING, LLC	1	\$173,472.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.	1	\$156,548.23	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$492,778.62	0.39%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$174,750.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$164,484.24	0.13%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$332,000.00	0.26%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$152,250.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,101,976.13	1.67%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$329,500.00	0.26%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$669,871.93	0.53%	0	\$0.00	NA	0
FIDELITY BANK	1	\$166,250.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$814,844.46	0.65%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$971,813.45	0.77%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE, LLC	1	\$153,150.00	0.12%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$163,875.00	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE	2	\$332,100.00	0.26%	0	\$0.00	NA	0



COMPANY							
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,000.00	0.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	5	\$839,762.34	0.67%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$171,855.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,200.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$166,155.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,250.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$340,400.00	0.27%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$171,713.10	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$340,000.00	0.27%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$329,100.00	0.26%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$174,600.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$992,622.00	0.79%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$170,631.75	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$174,175.18	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$169,150.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$168,150.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$320,853.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$319,500.00	0.25%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$169,800.00	0.14%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$166,250.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$476,000.00	0.38%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$174,750.00	0.14%	0	\$0.00	NA	0
	2	\$343,362.00	0.27%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST UNITED BANK AND TRUST COMPANY	2	\$319,000.00	0.25%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$494,795.89	0.39%	0	\$0.00	NA	0
FIRSTBANK	2	\$328,960.00	0.26%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$168,750.00	0.13%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$156,750.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$167,200.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	1	\$157,500.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$993,521.02	0.79%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$170,764.41	0.14%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$171,000.00	0.14%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC,	1	\$161,250.00	0.13%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,635.00	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,840.00	0.13%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$172,000.00	0.14%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$158,000.00	0.13%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	6	\$987,158.09	0.79%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,200.00	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$166,250.00	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,791.96	0.12%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$156,000.00	0.12%	0	\$0.00	NA	0
HIGH TECH LENDING INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,312,458.00	1.05%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$171,600.00	0.14%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$169,600.00	0.14%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$341,055.00	0.27%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$152,589.49	0.12%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$153,475.18	0.12%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$165,882.60	0.13%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$167,991.00	0.13%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$174,320.00	0.14%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$318,300.00	0.25%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$168,500.00	0.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$1,132,160.00	0.9%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$328,646.09	0.26%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$162,000.00	0.13%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,650.00	0.13%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$150,000.00	0.12%	0	\$0.00	NA	0
INDEPENDENT BANK	5	\$806,500.00	0.64%	0	\$0.00	NA	0
INLANTA MORTGAGE INC.	1	\$153,052.73	0.12%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$169,653.00	0.14%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL	1	\$160,050.00	0.13%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,400.00	0.12%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	3	\$511,190.00	0.41%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$164,920.55	0.13%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$153,750.00	0.12%	0	\$0.00	NA	0
	3	\$491,700.00	0.39%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION						
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,500.00	0.14%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$813,753.39	0.65%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$659,456.00	0.53%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$170,000.00	0.14%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$321,700.00	0.26%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$172,000.00	0.14%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$784,200.00	0.62%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$170,753.24	0.14%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$170,250.00	0.14%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$155,700.00	0.12%	0	\$0.00	NA
	MAGNA BANK	3	\$486,190.65	0.39%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$335,000.00	0.27%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$153,513.59	0.12%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$163,179.90	0.13%	0	\$0.00	NA
	MEETINGHOUSE	1	\$165,000.00	0.13%	0	\$0.00	NA
	MEIJER CREDIT UNION	1	\$166,400.00	0.13%	0	\$0.00	NA
	MERIDIAN	1	\$156,300.00	0.12%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$169,000.00	0.13%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$161,990.00	0.13%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$169,750.00	0.14%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,671.43	0.13%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$168,800.00	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$155,436.00	0.12%	0	\$0.00	NA
		1	\$159,300.00	0.13%	0	\$0.00	NA

	MID AMERICA MORTGAGE, INC.						
	MIDSOUTH BANK	1	\$168,000.00	0.13%	0	\$0.00	NA 0
	MIDWEST BANK N.A.	1	\$157,700.00	0.13%	0	\$0.00	NA 0
	MIDWEST LOAN SERVICES, INC.	1	\$165,000.00	0.13%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$316,715.00	0.25%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$470,200.00	0.37%	0	\$0.00	NA 0
	MORTGAGE TEAM 1 INC	1	\$173,185.00	0.14%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.13%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$312,000.00	0.25%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	18	\$2,912,685.75	2.32%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$313,132.00	0.25%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	3	\$476,600.00	0.38%	0	\$0.00	NA 0
	NAT RES - NEVADA	1	\$165,600.00	0.13%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.13%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$322,000.00	0.26%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$327,634.00	0.26%	0	\$0.00	NA 0
	NEIGHBORHOOD CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$158,175.00	0.13%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	2	\$333,250.00	0.27%	0	\$0.00	NA 0
	NEW MEXICO BANK & TRUST	1	\$171,000.00	0.14%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$152,000.00	0.12%	0	\$0.00	NA 0
	NORTH DALLAS MORTGAGE LLC	1	\$153,450.00	0.12%	0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$170,050.00	0.14%	0	\$0.00	NA 0
	NORTHWAY BANK	1	\$155,200.00	0.12%	0	\$0.00	NA 0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$170,525.00	0.14%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA 0
		1	\$150,100.00	0.12%	0	\$0.00	NA 0

	NOVA FINANCIAL&INVESTMENT						
	NUMARK CREDIT UNION	1	\$170,900.00	0.14%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$172,607.00	0.14%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$305,140.00	0.24%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,800.00	0.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$161,990.00	0.13%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	2	\$335,625.00	0.27%	0	\$0.00	NA
	OPEN MORTGAGE , LLC	1	\$161,776.81	0.13%	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$156,889.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$173,216.70	0.14%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,511,537.00	1.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE,LLC	1	\$174,800.00	0.14%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$484,817.00	0.39%	0	\$0.00	NA
	PEOPLES BANK	1	\$161,250.00	0.13%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	9	\$1,527,459.00	1.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$171,952.00	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	1	\$150,100.00	0.12%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$161,400.00	0.13%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$344,520.61	0.27%	0	\$0.00	NA
	PINNACLE BANK	1	\$171,000.00	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,582.59	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	16	\$2,576,255.00	2.05%	0	\$0.00	NA
	PLATINUM FINANCIAL LLC	1	\$165,000.00	0.13%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$173,850.00	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$801,600.00	0.64%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	6	\$1,006,250.00	0.8%	0	\$0.00	NA
	PMAC LENDING SERVICES,INC.	1	\$171,000.00	0.14%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$149,793.34	0.12%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST	1	\$173,342.48	0.14%	0	\$0.00	NA	0
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$150,781.90	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$150,003.05	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,055.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,777.74	0.13%	0	\$0.00	NA	0
	PRIMEBANK	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$174,400.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$494,100.00	0.39%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$500,944.83	0.4%	0	\$0.00	NA	0
	PULASKI BANK	1	\$171,718.38	0.14%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$172,805.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$154,000.00	0.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$168,750.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$150,637.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$155,103.00	0.12%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$164,083.62	0.13%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$165,600.00	0.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORP,	1	\$165,546.20	0.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$158,400.00	0.13%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$172,313.04	0.14%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$166,748.05	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$166,500.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$151,905.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$344,000.00	0.27%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$501,600.00	0.4%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
		1	\$172,262.34	0.14%	0	\$0.00	NA	0

SECURITY HOME MORTGAGE, LLC (16140)						
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$496,385.00	0.4%	0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE COMPANY	11	\$1,814,759.57	1.45%	0	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$315,726.00	0.25%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$805,250.00	0.64%	0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$157,500.00	0.13%	0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	3	\$486,125.00	0.39%	0	\$0.00	NA 0
SOUTH GEORGIA BANKING COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$170,000.00	0.14%	0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$767,127.56	0.61%	0	\$0.00	NA 0
SOUTH STATE BANK	3	\$498,900.00	0.4%	0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$174,000.00	0.14%	0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$161,500.00	0.13%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA 0
ST.MARY'S BANK	1	\$170,400.00	0.14%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.13%	0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$494,459.84	0.39%	0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$157,791.94	0.13%	0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$169,000.00	0.13%	0	\$0.00	NA 0
SUMMIT FUNDING, INC..	2	\$325,920.00	0.26%	0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION - COR	1	\$157,600.00	0.13%	0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$480,745.34	0.38%	0	\$0.00	NA 0
SUNMARK COMMUNITY BANK	1	\$149,893.20	0.12%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	14	\$2,288,665.03	1.82%	0	\$0.00	NA 0
TALMER BANK AND TRUST	4	\$674,390.00	0.54%	0	\$0.00	NA 0
TD BANK, N.A.	2	\$326,000.00	0.26%	0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$164,900.00	0.13%	0	\$0.00	NA 0
THE PARK BANK	1	\$172,000.00	0.14%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$164,500.00	0.13%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES	1	\$161,000.00	0.13%	0	\$0.00	NA 0



	MORTGAGE FUNDING						
	TRAVIS CREDIT UNION	2	\$337,228.00	0.27%	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$504,800.00	0.4%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$165,500.00	0.13%	0	\$0.00	NA
	UNITED FIDELITY FUNDING	1	\$164,500.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,629.07	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$667,700.93	0.53%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$652,511.56	0.52%	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$160,800.00	0.13%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,100.00	0.12%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$492,608.77	0.39%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$493,472.68	0.39%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$483,650.00	0.39%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$335,000.00	0.27%	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$174,000.00	0.14%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$170,527.98	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$152,000.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,100.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$160,000.00	0.13%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS	1	\$168,000.00	0.13%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,793.34	0.12%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$158,100.00	0.13%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$168,780.00	0.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$162,700.54	0.13%	0	\$0.00	NA
	YADKIN BANK	1	\$168,150.00	0.13%	0	\$0.00	NA
<b>Total</b>		<b>768</b>	<b>\$125,587,003.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFVF0	ACADEMY MORTGAGE CORPORATION	28	\$5,286,707.00	3.52%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$175,500.00	0.12%	0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$371,358.94	0.25%	0	\$0.00	NA
	ADAMS COMMUNITY BANK	1	\$175,000.00	0.12%	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC.	1	\$185,000.00	0.12%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$190,000.00	0.13%	0	\$0.00	NA
	AFFILIATED BANK	1	\$176,700.00	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$377,250.00	0.25%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$187,184.00	0.12%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$191,250.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$191,706.33	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$383,737.33	0.26%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,100.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,111,950.00	0.74%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$176,250.00	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$733,250.00	0.49%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$365,701.00	0.24%	0	\$0.00	NA

	AMERIS BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	ARVEST BANK	2	\$373,700.00	0.25%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$183,400.00	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A ACORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$943,991.83	0.63%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,025.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$563,500.00	0.38%	0	\$0.00	NA	0
	AUBURNBANK	2	\$365,180.00	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$751,560.00	0.5%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,099,800.00	0.73%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$187,500.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	BANK OF NEW HAMPSHIRE	1	\$181,390.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$187,492.59	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$189,228.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,120,458.00	0.75%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	2	\$376,160.00	0.25%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$188,083.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,707.61	0.12%	0	\$0.00	NA	0
		1	\$184,300.00	0.12%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF ARIZONA						
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA 0
	BREMER BANK NA	1	\$189,200.00	0.13%	0	\$0.00	NA 0
	BRIDGELock CAPITAL	1	\$184,750.80	0.12%	0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$373,000.00	0.25%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$183,750.00	0.12%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$737,221.30	0.49%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$913,150.00	0.61%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$179,500.00	0.12%	0	\$0.00	NA 0
	CAPITAL M LENDING LLC	1	\$192,000.00	0.13%	0	\$0.00	NA 0
	CAPITAL ONE, N.A.	2	\$372,000.00	0.25%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,144,168.34	0.76%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$365,000.00	0.24%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	8	\$1,486,600.00	0.99%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	1	\$177,025.00	0.12%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	3	\$562,662.00	0.38%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$365,500.00	0.24%	0	\$0.00	NA 0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$174,979.57	0.12%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	2	\$361,650.00	0.24%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$194,400.00	0.13%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	4	\$755,026.92	0.5%	0	\$0.00	NA 0
	CHEMICAL BANK	2	\$382,000.00	0.25%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,864,283.32	1.24%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$183,567.02	0.12%	0	\$0.00	NA 0
	CHRISTIAN ROBERTS MTG LLC	1	\$194,750.00	0.13%	0	\$0.00	NA 0
	CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$190,000.00	0.13%	0	\$0.00	NA 0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$195,494.44	0.13%	0	\$0.00	NA 0
		1	\$190,000.00	0.13%	0	\$0.00	NA 0

	CITIZENS COMMERCE NATIONAL BANK						
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$920,988.00	0.61%	0	\$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA INC.	1	\$198,768.81	0.13%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$195,000.00	0.13%	0	\$0.00	NA 0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$177,500.00	0.12%	0	\$0.00	NA 0
	CIVISTA BANK	1	\$183,200.00	0.12%	0	\$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$183,813.09	0.12%	0	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$183,000.00	0.12%	0	\$0.00	NA 0
	CMC HOME LENDING	1	\$190,764.00	0.13%	0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$189,905.00	0.13%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$188,180.00	0.13%	0	\$0.00	NA 0
	CMG MORTGAGE, INC, #1820	1	\$192,598.89	0.13%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,723.12	0.13%	0	\$0.00	NA 0
	COMMERCE BANK	1	\$186,300.00	0.12%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE	1	\$182,430.00	0.12%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,480.00	0.13%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	8	\$1,518,673.69	1.01%	0	\$0.00	NA 0
	CREDIT UNION LENDING SOURCE LLC	1	\$196,000.00	0.13%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$372,400.00	0.25%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$175,120.00	0.12%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.12%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$383,650.00	0.26%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	3	\$571,722.00	0.38%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$195,947.00	0.13%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	4	\$740,214.00	0.49%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$196,448.00	0.13%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS,	1	\$183,920.00	0.12%	0	\$0.00	NA 0

	LLC, ALIMITED LIABILITY COMPANY						
	DIRECT MORTGAGE, CORP.	1	\$182,400.00	0.12%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP - COR	1	\$177,500.00	0.12%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$193,673.38	0.13%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$190,826.73	0.13%	0	\$0.00	NA
	EAST RIVER BANK	1	\$177,000.00	0.12%	0	\$0.00	NA
	EECU	2	\$366,910.00	0.24%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$556,000.00	0.37%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$753,125.00	0.5%	0	\$0.00	NA
	EQUITY NOW INC	1	\$175,000.00	0.12%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$178,600.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$176,850.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC.,	1	\$195,120.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$184,300.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$198,499.95	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$538,450.00	0.36%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$3,578,626.73	2.39%	0	\$0.00	NA
	FARMERS BANK	2	\$351,531.19	0.23%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$562,700.00	0.38%	0	\$0.00	NA
	FBC MORTGAGE, LLC	12	\$2,269,985.00	1.51%	0	\$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	2	\$359,800.00	0.24%	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$186,000.00	0.12%	0	\$0.00	NA
	FIDELITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,292,130.78	0.86%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,138,780.04	0.76%	0	\$0.00	NA
	FIRST BANK	2	\$361,756.15	0.24%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$187,500.00	0.13%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$954,100.00	0.64%	0	\$0.00	NA

FIRST CHOICE LOAN SERVICES INC.	2	\$371,200.00	0.25%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$183,942.92	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$362,200.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF FLORIDA	1	\$175,750.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$179,752.01	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,400.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$561,800.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$179,353.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$366,875.00	0.24%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$358,250.00	0.24%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$189,905.00	0.13%	0	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$174,758.90	0.12%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$182,990.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$573,200.00	0.38%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,735.98	0.13%	0	\$0.00	NA	0
FIRSTBANK	2	\$386,300.00	0.26%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$385,200.00	0.26%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$197,100.00	0.13%	0	\$0.00	NA	0
FNB WICHITA FALLS	2	\$365,667.05	0.24%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$187,850.00	0.13%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$179,000.00	0.12%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$195,747.70	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP,	6	\$1,108,184.55	0.74%	0	\$0.00	NA	0

LLC							
GEO-CORP, INC.	2	\$374,500.00	0.25%	0	\$0.00	NA	0
GMFS, LLC	5	\$951,282.28	0.63%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$175,274.10	0.12%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$177,000.00	0.12%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$189,000.00	0.13%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$188,250.00	0.13%	0	\$0.00	NA	0
GREENBOX LOANS, INC., A LAIFORNI CORPORATION	1	\$198,400.00	0.13%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC.	1	\$181,754.84	0.12%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	3	\$561,048.91	0.37%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$389,400.00	0.26%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,550.00	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$552,950.00	0.37%	0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$180,800.00	0.12%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$192,134.92	0.13%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC - C	1	\$176,000.00	0.12%	0	\$0.00	NA	0
HEARTLAND MORTGAGE INC	1	\$198,550.00	0.13%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$183,242.78	0.12%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$175,500.00	0.12%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
HOME STATE BANK, A COLORADO CORPORATION	1	\$175,768.23	0.12%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$188,000.00	0.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,454,709.00	1.64%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$387,775.00	0.26%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,500.00	0.13%	0	\$0.00	NA	0



	HOMESIDE FINANCIAL, LLC	2	\$382,250.00	0.25%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$178,500.00	0.12%	0	\$0.00	NA	0
	HRBORONE BANK	1	\$177,750.00	0.12%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$191,250.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$964,120.00	0.64%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$366,005.00	0.24%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	2	\$394,600.00	0.26%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$188,500.00	0.13%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$191,100.00	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$381,900.00	0.25%	0	\$0.00	NA	0
	KAYE FINANCIAL	1	\$188,772.84	0.13%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$365,205.00	0.24%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$191,494.53	0.13%	0	\$0.00	NA	0
	KOPERNIK BANK ND	1	\$186,748.11	0.12%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$187,500.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$372,208.09	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$192,850.00	0.13%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$189,150.00	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$175,700.00	0.12%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$180,151.46	0.12%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$196,555.00	0.13%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$175,274.10	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$374,800.00	0.25%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$182,400.00	0.12%	0	\$0.00	NA	0
		1	\$197,733.30	0.13%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE, LLC, A L							
MARQUETTE BANK	1	\$188,375.00	0.13%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$183,330.00	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,100.00	0.12%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC. -	1	\$189,766.38	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	5	\$929,398.00	0.62%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$185,250.00	0.12%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$194,731.35	0.13%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$191,735.48	0.13%	0	\$0.00	NA	0
MIDWEST REGIONAL CREDIT UNION	1	\$180,256.86	0.12%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
MIE FINANCIAL, INC.	1	\$198,000.00	0.13%	0	\$0.00	NA	0
MONARCH BANK	3	\$564,494.87	0.38%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,000.00	0.13%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$383,829.57	0.26%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$186,947.84	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	4	\$762,895.00	0.51%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	20	\$3,700,862.98	2.47%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$193,223.00	0.13%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$397,250.00	0.26%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$179,788.67	0.12%	0	\$0.00	NA	0
NAT RES - OREGON	1	\$177,000.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$370,160.00	0.25%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$191,735.48	0.13%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$192,000.00	0.13%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$371,250.00	0.25%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	6	\$1,130,910.00	0.75%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$389,753.00	0.26%	0	\$0.00	NA	0
NEXBANK SSB	2	\$366,187.15	0.24%	0	\$0.00	NA	0

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$185,232.26	0.12%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$196,000.00	0.13%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$190,800.00	0.13%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$188,750.00	0.13%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$768,656.00	0.51%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$364,500.00	0.24%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$385,000.00	0.26%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$175,200.00	0.12%	0	\$0.00	NA	0
OVM FINANCIAL, INC., A CORPORATION	1	\$177,900.90	0.12%	0	\$0.00	NA	0
PACIFIC NW FCU	1	\$176,000.00	0.12%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$179,693.64	0.12%	0	\$0.00	NA	0
PAN AMERICAN MORTGAGE CORPORATION	1	\$198,326.00	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$550,300.00	0.37%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	1	\$183,000.00	0.12%	0	\$0.00	NA	0
PARK SIDE FINANCIAL CREDIT UNION	1	\$175,762.93	0.12%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$198,000.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$188,000.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$380,000.00	0.25%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$532,000.00	0.35%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	3	\$550,178.00	0.37%	0	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$189,150.00	0.13%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$190,000.00	0.13%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$361,832.00	0.24%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	12	\$2,235,315.00	1.49%	0	\$0.00	NA	0
PINNACLE MORTGAGE FUNDING LLC	1	\$189,050.00	0.13%	0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$383,500.00	0.26%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$950,600.00	0.63%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$577,400.00	0.38%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$189,600.00	0.13%	0	\$0.00	NA	0
PREFERRED COMMUNITY BANK	1	\$179,500.00	0.12%	0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$196,200.00	0.13%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC.	1	\$181,539.01	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$190,942.45	0.13%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	2	\$368,872.44	0.25%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$940,243.00	0.63%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$187,500.00	0.13%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	0
R P FUNDING INC.	3	\$581,884.00	0.39%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$363,750.00	0.24%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$194,275.00	0.13%	0	\$0.00	NA	0
RCB BANK	1	\$186,160.06	0.12%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$178,260.55	0.12%	0	\$0.00	NA	0
RENASANT BANK	4	\$738,320.16	0.49%	0	\$0.00	NA	0
RENEW LENDING INC.	1	\$181,200.00	0.12%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE	1	\$174,764.27	0.12%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$175,000.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,960.43	0.12%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$373,600.00	0.25%	0	\$0.00	NA	0
RIVER REGION CREDIT UNION	1	\$188,720.00	0.13%	0	\$0.00	NA	0
ROYAL BANK	1	\$187,200.00	0.12%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$385,500.00	0.26%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$580,252.21	0.39%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$566,375.00	0.38%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$197,727.21	0.13%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$741,855.00	0.49%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	17	\$3,199,396.00	2.13%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,284,036.35	1.52%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$187,625.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$381,000.00	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	7	\$1,310,025.00	0.87%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$388,060.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$184,800.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$739,401.30	0.49%	0	\$0.00	NA	0
	STEARNS LENDING INC.	43	\$8,017,732.62	5.35%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$177,041.60	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$177,225.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$192,440.43	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$184,745.12	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$183,750.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, IND	1	\$188,433.02	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,103,851.00	0.74%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$548,250.00	0.37%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$561,641.51	0.37%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$177,500.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$371,175.00	0.25%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FL LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$179,318.88	0.12%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$372,210.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$189,400.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$189,525.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,242.87	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$368,000.00	0.25%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	4	\$769,467.00	0.51%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$930,768.00	0.62%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$183,750.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,311,735.47	0.87%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$198,400.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$199,254.70	0.13%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,500.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$180,537.79	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$365,400.00	0.24%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$178,200.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$390,910.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$760,400.00	0.51%	0	\$0.00	NA	0
	WALLICK AND VOLK	1	\$175,275.00	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$190,400.00	0.13%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$182,217.93	0.12%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$175,762.93	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$550,300.00	0.37%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$357,687.10	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,231.27	0.13%	0	\$0.00	NA	0
		1	\$182,320.00	0.12%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE						
	WHITNEY BANK	1	\$177,600.00	0.12%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	5	\$926,506.00	0.62%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$369,600.00	0.14%	0	\$0.00	NA
<b>Total</b>		<b>803</b>	<b>\$149,990,506.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFG8	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$192,000.00	0.11%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$357,965.00	0.21%	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,745.12	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$4,100,709.00	2.44%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$180,000.00	0.11%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE,	1	\$187,500.00	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$371,057.52	0.22%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$199,500.00	0.12%	0	\$0.00	NA
	AMBASSADOR MORTGAGE COMPANY	1	\$184,000.00	0.11%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$184,257.05	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$361,860.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$387,470.00	0.23%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$377,200.00	0.22%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,056.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$1,321,900.00	0.79%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$355,500.00	0.21%	0	\$0.00	NA

AMERIFIRST FINANCIAL, INC.	4	\$757,500.00	0.45%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$753,950.00	0.45%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$190,400.00	0.11%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$190,000.00	0.11%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$180,600.00	0.11%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$363,500.00	0.22%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$562,691.73	0.34%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$175,750.00	0.1%	0	\$0.00	NA	0
ARVEST BANK	2	\$394,700.00	0.24%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$198,866.82	0.12%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$195,000.00	0.12%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$189,280.00	0.11%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$197,345.64	0.12%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$183,442.00	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$366,225.00	0.22%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$183,750.00	0.11%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$371,825.00	0.22%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$943,835.52	0.56%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$180,500.00	0.11%	0	\$0.00	NA	0
BANK OF NEW HAMPSHIRE	1	\$182,360.00	0.11%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,736.85	0.11%	0	\$0.00	NA	0
BANKERS' BANK	2	\$351,200.00	0.21%	0	\$0.00	NA	0
BANNER BANK	3	\$569,400.00	0.34%	0	\$0.00	NA	0
BARR GROUP, INC.	1	\$189,338.78	0.11%	0	\$0.00	NA	0
BAY EQUITY LLC	7	\$1,336,699.87	0.8%	0	\$0.00	NA	0



	BOFI FEDERAL BANK	4	\$739,950.00	0.44%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$361,900.00	0.22%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$197,000.00	0.12%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$179,550.00	0.11%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$364,940.98	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$936,484.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$911,670.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$750,500.00	0.45%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	2	\$373,463.15	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$193,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$191,250.00	0.11%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$1,286,500.00	0.77%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$182,000.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$370,025.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$187,500.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$391,190.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$947,291.95	0.56%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$189,905.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	14	\$2,652,039.56	1.58%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,487,286.00	0.89%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA INC.	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$191,758.44	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,600.00	0.11%	0	\$0.00	NA	0
		1	\$199,950.00	0.12%	0	\$0.00	NA	0

	CLEAR LAKE BANK & TRUST COMPANY						
	CMC FUNDING, INC.	1	\$199,000.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$189,000.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. #254	1	\$192,960.00	0.11%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$577,144.07	0.34%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$177,360.77	0.11%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$378,994.17	0.23%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,025.00	0.11%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$195,500.00	0.12%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$387,050.00	0.23%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$195,759.00	0.12%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$733,870.00	0.44%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$179,550.00	0.11%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$198,500.00	0.12%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$183,750.00	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	\$1,534,343.96	0.91%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$197,600.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$944,100.00	0.56%	0	\$0.00	NA
	DACOTAH BANK	1	\$183,791.56	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,136,170.77	0.68%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$177,650.00	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$197,522.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$932,244.00	0.56%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$180,234.00	0.11%	0	\$0.00	NA
	DIRECTORS MORTGAGE	1	\$177,600.00	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,737.95	0.12%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$181,600.00	0.11%	0	\$0.00	NA
	DSB	1	\$185,500.00	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$380,000.00	0.23%	0	\$0.00	NA
	EMERALD FINANCIAL LTD	1	\$192,000.00	0.11%	0	\$0.00	NA

EMORTGAGE MANAGEMENT LLC	4	\$752,100.00	0.45%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$178,141.00	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	6	\$1,142,700.00	0.68%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$189,150.00	0.11%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,500.00	0.11%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$198,550.00	0.12%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$191,470.02	0.11%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,225.14	0.12%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$193,800.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$767,332.11	0.46%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$199,900.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$199,500.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	2	\$358,000.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL,INC	1	\$198,550.00	0.12%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$775,000.00	0.46%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$976,170.00	0.58%	0	\$0.00	NA	0
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$199,500.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,291,840.11	2.56%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$388,250.00	0.23%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$735,770.00	0.44%	0	\$0.00	NA	0
FIDELITY BANK	1	\$193,500.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,292,963.46	0.77%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$198,611.07	0.12%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$917,857.52	0.55%	0	\$0.00	NA	0

FIRST BANK	2	\$377,394.82	0.22%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$187,200.00	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$739,410.00	0.44%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$742,951.00	0.44%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$365,621.50	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$194,750.00	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$368,450.00	0.22%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$193,500.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$186,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$940,320.00	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	2	\$377,500.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$186,509.61	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$194,750.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	0.1%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$197,739.26	0.12%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$197,000.00	0.12%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$198,000.00	0.12%	0	\$0.00	NA	0
FIRST RELIANCE BANK	3	\$553,050.00	0.33%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$187,500.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$549,335.00	0.33%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$191,000.00	0.11%	0	\$0.00	NA	0
FIRST WESTERN TRUST D	1	\$190,748.48	0.11%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$569,995.12	0.34%	0	\$0.00	NA	0
	1	\$175,000.00	0.1%	0	\$0.00	NA	0

FIRSTCITY BANK OF COMMERCE							
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$563,465.00	0.34%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$180,500.00	0.11%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$185,000.00	0.11%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$199,750.00	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$194,000.00	0.12%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$188,244.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,695,572.47	1.01%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	1	\$175,750.00	0.1%	0	\$0.00	NA	0
GMFS, LLC	4	\$741,839.78	0.44%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$375,390.00	0.22%	0	\$0.00	NA	0
GREENBOX LOANS, INC. A CALIFORNIA CORPROATION	1	\$184,500.00	0.11%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	2	\$386,800.00	0.23%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$199,255.14	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$185,400.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	6	\$1,135,325.00	0.68%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$194,950.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$371,650.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,142,550.00	0.68%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$194,750.00	0.12%	0	\$0.00	NA	0
HARBORONE BANK	1	\$180,400.00	0.11%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$195,747.71	0.12%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$189,000.00	0.11%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	3	\$577,600.00	0.34%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$771,981.00	0.46%	0	\$0.00	NA	0

	HOME STATE BANK, N.A.	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,893,800.00	1.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$375,500.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$558,975.00	0.33%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$781,005.00	0.47%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$188,100.00	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$189,338.00	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$193,379.65	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$384,000.00	0.23%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$182,400.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$388,000.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$573,735.98	0.34%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$183,802.58	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$538,758.90	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$574,137.29	0.34%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$379,262.97	0.23%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$377,000.00	0.22%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$181,758.11	0.11%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$185,294.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$379,500.00	0.23%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$195,729.97	0.12%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,150.00	0.11%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$197,600.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$553,000.00	0.33%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	3	\$541,780.80	0.32%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$192,383.00	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$180,500.00	0.11%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$176,716.00	0.11%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$180,500.00	0.11%	0	\$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$183,350.00	0.11%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE	1	\$192,649.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$370,300.00	0.22%	0	\$0.00	NA	0
	LP ANGLIA FINANCIAL, LLC	1	\$199,395.05	0.12%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	4	\$760,705.00	0.45%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$378,000.00	0.23%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$197,500.00	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$195,200.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$555,550.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,998.15	0.11%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$191,250.00	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$175,500.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,735.98	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$388,550.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$759,378.00	0.45%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$192,400.00	0.11%	0	\$0.00	NA	0
	MONARCH BANK	2	\$384,211.75	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$190,400.00	0.11%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$375,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$181,875.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$392,000.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	19	\$3,587,296.00	2.14%	0	\$0.00	NA	0

MOVEMENT MORTGAGE, LLC TN#112748	2	\$390,300.00	0.23%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.11%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$377,234.10	0.22%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$369,000.00	0.22%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$373,000.00	0.22%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$199,500.00	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$547,650.00	0.33%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$197,745.13	0.12%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$192,000.00	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$193,000.00	0.11%	0	\$0.00	NA	0
NFM, INC DBA NFM LENDING	1	\$189,000.00	0.11%	0	\$0.00	NA	0
NJ LENDERS CORP.	3	\$578,500.00	0.34%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$199,500.00	0.12%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$175,750.00	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL INVESTMENT	1	\$178,200.00	0.11%	0	\$0.00	NA	0
NOVA HOME LOANS	1	\$199,500.00	0.12%	0	\$0.00	NA	0
NUMARK CREDIT UNION	3	\$564,875.00	0.34%	0	\$0.00	NA	0
NUVISION FCU	1	\$199,000.00	0.12%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$381,916.00	0.23%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,150.00	0.11%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$391,735.98	0.23%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$175,200.00	0.1%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	2	\$379,400.00	0.23%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	2	\$382,499.80	0.23%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$184,531.68	0.11%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$180,000.00	0.11%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$983,000.00	0.59%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$175,553.90	0.1%	0	\$0.00	NA	0



	PARKSIDE LENDING LLC	2	\$365,300.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - WENTACHEE	1	\$195,048.61	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$949,268.82	0.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$189,749.80	0.11%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$195,759.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,758.90	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	16	\$2,995,090.00	1.78%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$927,838.23	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$1,534,600.00	0.91%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	11	\$2,124,960.00	1.27%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$187,440.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$178,200.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,360.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$186,748.68	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$184,500.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,341,150.00	0.8%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$197,600.00	0.12%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$182,249.79	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$183,709.41	0.11%	0	\$0.00	NA	0
	R P FUNDING INC.	5	\$938,770.00	0.56%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$193,500.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	2	\$375,132.45	0.22%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$373,993.37	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,066.12	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS	2	\$364,434.00	0.22%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC, CALIFORNIA CORPORATION	1	\$187,500.00	0.11%	0	\$0.00	NA	0
		1	\$183,200.00	0.11%	0	\$0.00	NA	0

	RICHFIELD BLOOMINGTON CREDIT UNION						
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	0.12%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$187,740.98	0.11%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC.	1	\$199,405.00	0.12%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$195,189.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$193,515.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$196,110.00	0.12%	0	\$0.00	NA
	ROGUE CREDIT UNION	2	\$367,752.01	0.22%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$568,900.00	0.34%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING	1	\$185,250.00	0.11%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$183,750.00	0.11%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$386,650.00	0.23%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$191,000.00	0.11%	0	\$0.00	NA
	RUSTY ROSE INC - COR	1	\$198,000.00	0.12%	0	\$0.00	NA
	SABINE STATE BANK TRUST CO.	1	\$183,941.10	0.11%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$558,400.00	0.33%	0	\$0.00	NA
	SARASOTA MORTGAGE SERVICES, LLC	1	\$185,250.00	0.11%	0	\$0.00	NA
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$194,754.67	0.12%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.12%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$188,551.38	0.11%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$756,800.00	0.45%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,104,450.00	0.66%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$180,130.00	0.11%	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES, INC.	1	\$185,000.00	0.11%	0	\$0.00	NA
	SERVICE ONE CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION - COR	1	\$180,420.00	0.11%	0	\$0.00	NA

	SHELL FEDERAL CREDIT UNION	1	\$199,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,321,778.68	0.79%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$385,525.00	0.23%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$187,500.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$397,516.22	0.24%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$196,800.00	0.12%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$178,500.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$182,780.12	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$396,488.27	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	36	\$6,716,678.17	4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$373,037.00	0.22%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$182,400.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$188,400.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	7	\$1,337,975.00	0.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$558,950.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,657,773.00	0.99%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	1	\$185,755.07	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$1,144,074.74	0.68%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$742,918.26	0.44%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$195,453.79	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$193,050.00	0.11%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$193,239.35	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$195,200.00	0.12%	0	\$0.00	NA	0
		1	\$194,748.99	0.12%	0	\$0.00	NA	0

	THE WASHINGTON TRUST COMPANY						
	TOTAL MORTGAGE SERVICES, LLC	1	\$182,000.00	0.11%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$190,000.00	0.11%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$383,600.00	0.23%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.1%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$181,000.00	0.11%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP.	1	\$181,760.33	0.11%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,549.00	0.11%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,723,719.00	1.03%	0	\$0.00	NA 0
	UNITED BANK	1	\$184,900.00	0.11%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$372,940.88	0.22%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,905,948.09	1.14%	0	\$0.00	NA 0
	UNIVERSAL LENDING SERVICES, INC.	2	\$366,000.00	0.22%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,200.00	0.12%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$186,975.00	0.11%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$355,000.00	0.21%	0	\$0.00	NA 0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA 0
	UW CREDIT UNION	2	\$384,900.00	0.23%	0	\$0.00	NA 0
	UWHARRIE BANK	2	\$382,000.00	0.23%	0	\$0.00	NA 0
	VALLIANCE BANK	1	\$175,750.00	0.1%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$755,265.00	0.45%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,800.00	0.11%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP	1	\$180,000.00	0.11%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$772,022.00	0.46%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,319,850.00	0.79%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$191,200.00	0.11%	0	\$0.00	NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$381,000.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$385,240.56	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$372,173.77	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$369,385.48	0.22%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$195,342.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$197,325.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$358,056.02	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$174,758.90	0.1%	0	\$0.00	NA	0
	Unavailable	1	\$190,000.00	0.03%	0	\$0.00	NA	0
<b>Total</b>		<b>891</b>	<b>\$167,871,785.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVH6	BANK OF HAWAII	1	\$202,628.48	9.83%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$197,958.97	9.6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$218,911.35	10.62%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$200,504.41	9.73%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$202,637.70	9.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,495.71	9.68%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$206,076.28	10%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$215,752.66	10.47%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$199,074.20	9.66%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$218,576.61	10.58%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,061,616.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVJ2	ABRI CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$2,971,131.00	2.97%	0	\$0.00	NA	0

	ADVANCED MORTGAGE SERVICES, INC.	1	\$142,105.00	0.14%	0	\$0.00	NA	0
	AVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.15%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$149,520.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$148,161.00	0.15%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$131,300.00	0.13%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$259,300.45	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$149,400.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$259,250.00	0.26%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$264,300.00	0.26%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$148,800.00	0.15%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$127,823.65	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	15	\$2,084,980.00	2.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$132,240.00	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$290,700.00	0.29%	0	\$0.00	NA	0
	AMERIS BANK	1	\$141,950.00	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$127,773.56	0.13%	0	\$0.00	NA	0
	ARBOR BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$389,200.00	0.39%	0	\$0.00	NA	0
	ARVEST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,432.66	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,814.32	0.28%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$419,220.00	0.42%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$573,820.37	0.57%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,250.00	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$279,200.00	0.28%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$287,103.90	0.29%	0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$133,600.00	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
BAY CAPTIAL MORTGAGE CORPORATION A MARYLAND	1	\$144,000.00	0.14%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.15%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$139,650.00	0.14%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$126,500.00	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$415,000.00	0.42%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$282,600.00	0.28%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$260,250.00	0.26%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$148,000.00	0.15%	0	\$0.00	NA	0
BREMER BANK NA	1	\$137,000.00	0.14%	0	\$0.00	NA	0
BRIGHTON BANK	1	\$148,487.95	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,699.25	0.28%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$396,000.00	0.4%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$271,150.00	0.27%	0	\$0.00	NA	0
BUCKEYE STATE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
BUSEY BANK	1	\$147,155.00	0.15%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$279,000.00	0.28%	0	\$0.00	NA	0

CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$138,700.00	0.14%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
CAPITAL ONE, N.A.	3	\$411,386.83	0.41%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$516,000.00	0.52%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$288,800.00	0.29%	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$416,400.00	0.42%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.13%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$137,750.00	0.14%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$128,622.55	0.13%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$131,200.00	0.13%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$702,575.00	0.7%	0	\$0.00	NA	0
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$135,900.00	0.14%	0	\$0.00	NA	0
CHARTERBANK	1	\$138,500.00	0.14%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$552,586.00	0.55%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$836,288.35	0.84%	0	\$0.00	NA	0
CHOICE LENDING CORP	2	\$294,207.21	0.29%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$376,122.31	0.38%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$138,750.00	0.14%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$131,250.00	0.13%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$253,000.00	0.25%	0	\$0.00	NA	0
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$145,000.00	0.15%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$278,700.00	0.28%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$568,359.74	0.57%	0	\$0.00	NA	0
COMMERCE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$268,950.00	0.27%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	0



	COMMUNITY BANK OF THE SOUTH	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$133,823.54	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$275,350.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	3	\$422,544.00	0.42%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$126,927.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$279,200.00	0.28%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$142,550.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$265,600.00	0.27%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$827,680.00	0.83%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$263,100.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$402,535.00	0.4%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	2	\$286,520.00	0.29%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$129,579.00	0.13%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	10	\$1,359,260.00	1.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$291,300.00	0.29%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,800.00	0.13%	0	\$0.00	NA	0
	EVEREST FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$138,750.00	0.14%	0	\$0.00	NA	0
		1	\$143,290.32	0.14%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION							
EVOLVE BANK & TRUST	4	\$536,623.54	0.54%	0	\$0.00	NA	0
EXCEL REALTY INC; A CALIFORNIA CORPORATION	1	\$149,205.26	0.15%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC - COR	1	\$145,500.00	0.15%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$271,600.00	0.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$680,915.23	0.68%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,360.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$568,347.91	0.57%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$428,925.38	0.43%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$126,848.88	0.13%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$141,600.00	0.14%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$143,801.61	0.14%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,350.00	0.28%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE	1	\$138,400.00	0.14%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$276,000.00	0.28%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$408,632.22	0.41%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$285,008.39	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,950.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$408,918.90	0.41%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	1	\$147,000.00	0.15%	0	\$0.00	NA	0

FIRST FINANCIAL CREDIT UNION							
FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,655.00	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$149,150.00	0.15%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$139,500.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$132,905.00	0.13%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$129,200.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,148.63	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$955,468.00	0.96%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$146,130.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$564,020.00	0.56%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$263,750.00	0.26%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORP	1	\$128,000.00	0.13%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK	4	\$549,750.00	0.55%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$128,250.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$419,839.00	0.42%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$128,000.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,300.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$420,020.00	0.42%	0	\$0.00	NA	0
FIRST WESTERN TRUST D	1	\$142,500.00	0.14%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$130,950.00	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,525.00	0.13%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$144,875.00	0.14%	0	\$0.00	NA	0

FRANKLIN FIRST FINANCIAL, LTD.	1	\$137,759.00	0.14%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$149,307.56	0.15%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$276,500.00	0.28%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$287,420.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$709,788.00	0.71%	0	\$0.00	NA	0
GEO-CORP., INC.	1	\$134,400.00	0.13%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$126,000.00	0.13%	0	\$0.00	NA	0
GMC MORTGAGE SERVICES LLC	1	\$146,700.00	0.15%	0	\$0.00	NA	0
GMFS, LLC	1	\$142,800.00	0.14%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$134,028.00	0.13%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$135,000.00	0.14%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$280,125.00	0.28%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$402,216.70	0.4%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$406,500.00	0.41%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$127,500.00	0.13%	0	\$0.00	NA	0
HARBORONE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$128,250.00	0.13%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$282,110.00	0.28%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,650,439.00	1.65%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$552,765.00	0.55%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$142,483.05	0.14%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$129,200.00	0.13%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$148,000.00	0.15%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$135,375.00	0.14%	0	\$0.00	NA	0
HOMEWISE, INC.	2	\$274,000.00	0.27%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$274,455.00	0.27%	0	\$0.00	NA	0

HURON VALLEY FINANCIAL, INC.	1	\$131,955.00	0.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$699,243.60	0.7%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$257,700.00	0.26%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$261,200.00	0.26%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$422,999.00	0.42%	0	\$0.00	NA	0
INDIANHEAD CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,850.00	0.14%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$146,000.00	0.15%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$290,415.58	0.29%	0	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$143,265.35	0.14%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$273,800.00	0.27%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$136,000.00	0.14%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$132,208.45	0.13%	0	\$0.00	NA	0
KENT CREDIT UNION	1	\$125,930.14	0.13%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES	1	\$142,025.00	0.14%	0	\$0.00	NA	0
KRKABOB INCORPORATED	1	\$131,150.00	0.13%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$546,520.00	0.55%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$134,955.09	0.13%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC.	1	\$148,000.00	0.15%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$671,482.00	0.67%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$279,082.93	0.28%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$404,908.13	0.4%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$129,000.00	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.14%	0	\$0.00	NA	0

	LOAN ONE	1	\$126,200.00	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$278,850.00	0.28%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$278,610.00	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$284,060.00	0.28%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$129,021.54	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$147,155.00	0.15%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$266,825.03	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$272,000.00	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN IL	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$287,425.00	0.29%	0	\$0.00	NA	0
	MORRIS BANK	1	\$147,796.10	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$147,543.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$437,250.00	0.44%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$284,610.00	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	21	\$2,857,961.00	2.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$293,000.00	0.29%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$130,908.78	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$389,549.90	0.39%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$402,700.98	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$127,000.00	0.13%	0	\$0.00	NA	0
		1	\$144,000.00	0.14%	0	\$0.00	NA	0

NFC MORTGAGE COMPANY, LLC (13346)							
NFM, INC	1	\$125,511.53	0.13%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$125,600.00	0.13%	0	\$0.00	NA	0
NORTHPARK COMMUNITY CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$133,415.94	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT	1	\$143,450.00	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$127,823.65	0.13%	0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$270,300.00	0.27%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$269,341.00	0.27%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$134,942.08	0.13%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$144,300.00	0.14%	0	\$0.00	NA	0
PACIFIC NW FCU	1	\$137,500.00	0.14%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$528,500.00	0.53%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,060.46	0.15%	0	\$0.00	NA	0
PARK SIDE FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$272,890.00	0.27%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$135,800.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK OF THE SOUTH	1	\$144,500.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$282,775.00	0.28%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$423,210.00	0.42%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$128,250.00	0.13%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
PEOPLES STATE BANK OF COMMERCE	1	\$143,000.00	0.14%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	14	\$1,901,840.00	1.9%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	3	\$412,150.00	0.41%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$134,550.00	0.13%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	1	\$131,955.40	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,011,300.00	1.01%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,900.00	0.13%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$135,850.00	0.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS LLC	1	\$132,168.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$127,827.58	0.13%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$135,662.84	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$407,250.00	0.41%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$404,408.04	0.4%	0	\$0.00	NA	0
	PULASKI BANK	2	\$273,414.28	0.27%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOSC	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	R P FUNDING INC.	5	\$675,161.00	0.68%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$134,300.00	0.13%	0	\$0.00	NA	0
	RCB BANK	1	\$146,048.51	0.15%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$279,102.66	0.28%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$143,920.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$279,807.11	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,645.43	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$135,820.91	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$277,228.89	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$283,500.00	0.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$572,493.00	0.57%	0	\$0.00	NA	0
	S&T BANK	1	\$140,165.00	0.14%	0	\$0.00	NA	0



	SAFE CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$398,300.00	0.4%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	SCE FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$805,806.15	0.81%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$808,050.00	0.81%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$146,470.00	0.15%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$145,350.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$831,975.00	0.83%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP, INC.	1	\$125,625.00	0.13%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$275,025.00	0.28%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$271,400.00	0.27%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$131,400.00	0.13%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$129,400.00	0.13%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$148,125.00	0.15%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$135,300.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$388,545.00	0.39%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$132,562.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$510,100.00	0.51%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$408,000.00	0.41%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$264,400.00	0.26%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$128,081.12	0.13%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$146,300.00	0.15%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$272,000.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$138,900.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$279,015.00	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$270,500.00	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	TRUECORE FEDERAL CREDIT UNION	1	\$134,527.62	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$129,495.00	0.13%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,500.00	0.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$276,500.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,202.01	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$824,533.12	0.82%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,515.00	0.15%	0	\$0.00	NA	0
	UNIWYO FCU	2	\$264,821.85	0.26%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$142,800.00	0.14%	0	\$0.00	NA	0
		1	\$131,600.00	0.13%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPOARTION						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.13%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$829,958.00	0.83%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$134,400.00	0.13%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$137,600.00	0.14%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$128,000.00	0.13%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$129,000.00	0.13%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$149,000.00	0.15%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,000.00	0.13%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$134,651.78	0.13%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$131,100.00	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$668,550.00	0.67%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$140,287.19	0.14%	0	\$0.00	NA
	WESBANCO, BANK, INC	1	\$135,349.21	0.14%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$538,272.77	0.54%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$128,250.00	0.13%	0	\$0.00	NA
	WHITE RIVER CREDIT UNION	1	\$131,818.14	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,200.00	0.13%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$429,980.00	0.43%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA
	YADKIN BANK	2	\$289,024.00	0.29%	0	\$0.00	NA
	Unavailable	3	\$412,550.00	0.21%	0	\$0.00	NA
<b>Total</b>		<b>729</b>	<b>\$99,995,949.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFKV9	AARON LENDING LLC	1	\$204,000.00	4.29%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,350.00	4.49%	0	\$0.00	NA	0
	ARVEST BANK	1	\$179,800.00	3.78%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$228,350.00	4.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	3.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,900.00	3.45%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$179,100.00	3.77%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$372,900.00	7.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$591,112.92	12.43%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$165,967.00	3.49%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$167,765.37	3.53%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$151,450.00	3.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$257,020.00	5.41%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$443,979.00	9.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$249,000.00	5.24%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$310,081.75	6.52%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$164,493.00	3.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$151,291.27	3.18%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$246,000.00	5.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,292.65	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,754,852.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFVL7	ALKAN MORTGAGE CORPORATION	1	\$233,200.00	2.67%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$276,804.00	3.17%	0	\$0.00	NA	0
		1	\$216,637.16	2.48%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.						
	ARVEST BANK	1	\$359,640.00	4.12%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$182,000.00	2.08%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$273,000.00	3.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$339,700.00	3.89%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$203,711.07	2.33%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$334,400.00	3.83%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$645,276.66	7.39%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$475,000.00	5.44%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,950.00	2.67%	0	\$0.00	NA
	FIRST HOPE BANK	1	\$213,000.00	2.44%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	2	\$443,365.43	5.08%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$184,489.34	2.11%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$180,793.02	2.07%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$222,100.00	2.54%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$204,000.00	2.34%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$233,400.00	2.67%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,000.00	2.98%	0	\$0.00	NA
	NP, INC., DBA US MORTGAGE OF FLORID	1	\$336,500.00	3.85%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$185,400.00	2.12%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$655,550.00	7.51%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$325,500.00	3.73%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$201,571.78	2.31%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$324,200.00	3.71%	0	\$0.00	NA
	THE MORTGAGE LINK, INC. - COR	1	\$251,500.00	2.88%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	2.02%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,000.00	3.08%	0	\$0.00	NA
	Unavailable	1	\$295,000.00	3.36%	0	\$0.00	NA

<b>Total</b>			<b>35</b>	<b>\$8,733,688.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFVM5	1ST SECURITY BANK OF WASHINGTON	1	\$197,600.00	3.02%	0	\$0.00	NA	0	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$202,721.40	3.09%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	2	\$551,400.00	8.42%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,300.00	3.96%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$298,648.00	4.56%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$283,000.00	4.32%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$211,345.96	3.23%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$201,300.00	3.07%	0	\$0.00	NA	0	
	EMORTGAGE MANAGEMENT LLC	3	\$687,400.00	10.49%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$247,811.00	3.78%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	\$181,900.00	2.78%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,650.00	2.93%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,900.00	3.63%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$305,057.05	4.66%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,036,000.00	15.82%	0	\$0.00	NA	0	
	RMK	1	\$246,000.00	3.76%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$240,810.00	3.68%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	1	\$295,100.00	4.5%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	2	\$396,500.00	6.05%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$279,100.00	4.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$6,550,543.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WFVN3	ACADEMY MORTGAGE CORPORATION	6	\$2,125,309.00	1.3%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	1	\$348,400.00	0.21%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	2	\$733,110.84	0.45%	0	\$0.00	NA	0	

ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$367,500.00	0.22%	0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION	1	\$374,549.42	0.23%	0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$533,178.35	0.33%	0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,250.00	0.3%	0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$355,821.95	0.22%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,545.81	0.22%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	1	\$399,473.26	0.24%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC.	1	\$355,791.42	0.22%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. - C	1	\$327,587.33	0.2%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	11	\$4,772,150.00	2.92%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$527,840.00	0.32%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$312,000.00	0.19%	0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$1,205,000.00	0.74%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$395,000.00	0.24%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$326,400.00	0.2%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$996,150.00	0.61%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$6,314,820.19	3.86%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$401,250.00	0.25%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$303,599.68	0.19%	0	\$0.00	NA	0
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,193.20	0.2%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$385,000.00	0.24%	0	\$0.00	NA	0

	BAY EQUITY LLC	7	\$2,450,250.00	1.5%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$328,000.00	0.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$371,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$803,200.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,054,550.00	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$305,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$382,463.00	0.23%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$3,731,250.00	2.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$330,000.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$3,069,950.00	1.88%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$318,339.70	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$625,000.00	0.38%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$309,750.00	0.19%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$1,119,525.00	0.68%	0	\$0.00	NA	0
	COMMERCE HOME MORTGGAGE	1	\$315,000.00	0.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	3	\$1,238,800.00	0.76%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,656,000.00	1.01%	0	\$0.00	NA	0
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$490,000.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,400.00	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.22%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$415,383.47	0.25%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,475.35	0.25%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$303,250.90	0.19%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$332,081.67	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$912,600.00	0.56%	0	\$0.00	NA	0
		1	\$400,000.00	0.24%	0	\$0.00	NA	0



EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY							
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$373,507.50	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$318,750.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$363,552.43	0.22%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$339,375.00	0.21%	0	\$0.00	NA	0
F & M BANK	1	\$317,868.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$834,000.00	0.51%	2	\$822,487.84	NA	2
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,250.00	0.19%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$533,500.00	0.33%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$345,000.00	0.21%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$416,463.23	0.25%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$465,000.00	0.28%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$754,500.00	0.46%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	0.2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$825,750.00	0.51%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.19%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$668,500.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$310,000.00	0.19%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$600,000.00	0.37%	0	\$0.00	NA	0
FIRSTBANK	1	\$363,750.00	0.22%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$356,250.00	0.22%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$408,000.00	0.25%	0	\$0.00	NA	0
FM HOME LOANS, LLC A NEW YORK LIMITED LIABILITY COMPANY	1	\$315,000.00	0.19%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC. - COR	1	\$550,000.00	0.34%	0	\$0.00	NA	0
FREMONT BANK	1	\$318,000.00	0.19%	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	2	\$792,000.00	0.48%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$341,250.00	0.21%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$375,266.32	0.23%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$507,000.00	0.31%	0	\$0.00	NA	0
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$360,000.00	0.22%	0	\$0.00	NA	0
GOOGAIN INC. A CORPORATION	1	\$389,000.00	0.24%	0	\$0.00	NA	0
GOOGAIN, INC. DBA MAXREAL (PA)	1	\$625,000.00	0.38%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$415,417.83	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$1,178,109.02	0.72%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$672,196.61	0.41%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$352,500.00	0.22%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$4,252,142.80	2.6%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$682,800.00	0.42%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$402,606.09	0.25%	0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$405,000.00	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$337,500.00	0.21%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$645,300.00	0.39%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$321,825.00	0.2%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$954,000.00	0.58%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC.	1	\$311,250.00	0.19%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$498,000.00	0.3%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	2	\$737,500.00	0.45%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	4	\$1,836,500.00	1.12%	0	\$0.00	NA	0

	CORPORATION						
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.22%	0	\$0.00	NA
	MDE HOME LOANS ,LLC	1	\$416,475.36	0.25%	0	\$0.00	NA
	MEETINGHOUSE	1	\$330,000.00	0.2%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$949,000.00	0.58%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$330,000.00	0.2%	0	\$0.00	NA
	MONARCH BANK	1	\$356,250.00	0.22%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$404,478.67	0.25%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$1,486,250.00	0.91%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$332,000.00	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,537,000.00	0.94%	0	\$0.00	NA
	MSA MORTGAGE LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$380,000.00	0.23%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$479,396.09	0.29%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	4	\$1,777,700.00	1.09%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,194,250.00	0.73%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	6	\$2,643,000.00	1.62%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$339,400.00	0.21%	0	\$0.00	NA
	NEXBANK SSB	1	\$337,414.95	0.21%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$363,520.67	0.22%	0	\$0.00	NA
	NUVISION FCU	1	\$350,000.00	0.21%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$645,100.93	0.39%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$848,162.82	0.52%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$500,000.00	0.31%	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$1,349,570.00	0.83%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	2	\$855,896.85	0.52%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$311,250.00	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$798,970.21	0.49%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$399,473.26	0.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$348,000.00	0.21%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$405,767.00	0.25%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,400.00	0.23%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	6	\$3,200,450.00	1.96%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$378,000.00	0.23%	0	\$0.00	NA	0
PEOPLES BANK - MILL CREEK	1	\$329,996.00	0.2%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$308,000.00	0.19%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$751,000.00	0.46%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$312,000.00	0.19%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$327,587.33	0.2%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	20	\$8,882,700.00	5.43%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$368,000.00	0.23%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$353,500.00	0.22%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	15	\$6,209,500.00	3.8%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	15	\$6,321,515.00	3.87%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$333,750.00	0.2%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$476,413.49	0.29%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$533,850.00	0.33%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$314,612.68	0.19%	0	\$0.00	NA	0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$395,490.26	0.24%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$390,000.00	0.24%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$311,250.00	0.19%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$696,000.00	0.43%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	10	\$3,722,200.00	2.28%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$320,577.29	0.2%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,105,875.00	0.68%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$1,651,500.00	1.01%	0	\$0.00	NA	0
SENTRIX FINANCIAL SERVICES INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,919,600.00	1.79%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$865,958.26	0.53%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$385,000.00	0.24%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$715,000.00	0.44%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$303,750.00	0.19%	0	\$0.00	NA	0
STEARNS LENDING INC.	23	\$9,758,959.63	5.97%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$379,499.60	0.23%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$405,600.00	0.25%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$376,026.31	0.23%	0	\$0.00	NA	0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$465,000.00	0.28%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$400,000.00	0.24%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC.	1	\$375,000.00	0.23%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS	1	\$417,000.00	0.26%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LI	2	\$832,938.58	0.51%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,795,206.90	1.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$744,577.35	0.46%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$727,696.43	0.45%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$670,750.00	0.41%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$991,850.00	0.61%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$416,000.00	0.25%	0	\$0.00	NA	0
WESTERN BANCORP	1	\$528,062.73	0.32%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$322,075.32	0.2%	0	\$0.00	NA	0
WILSHIRE BANK	2	\$707,482.48	0.43%	0	\$0.00	NA	0

	Unavailable	2	\$809,914.67	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$163,440,811.49</b>	<b>100%</b>	<b>2</b>	<b>\$822,487.84</b>		<b>2</b>
3138WFVP8	ALLIED MORTGAGE GROUP	1	\$533,850.00	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,900.00	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$465,000.00	0.41%	0	\$0.00	NA	0
	ARK MORTGAGE INC	2	\$505,000.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC. -	2	\$735,000.00	0.65%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$935,000.00	0.83%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$191,200.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$483,640.75	0.43%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$383,000.00	0.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,450,080.00	2.17%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC.	1	\$449,184.15	0.4%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$258,000.00	0.23%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$415,304.74	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$328,700.00	0.29%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$416,450.87	0.37%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,768.31	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$518,500.00	0.46%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	2	\$674,000.00	0.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$250,853.92	0.22%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$365,400.00	0.32%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$315,000.00	0.28%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$170,850.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$242,910.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$2,289,500.00	2.03%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY	2	\$732,750.00	0.65%	0	\$0.00	NA	0

COMPANY							
EVERBANK	1	\$524,000.00	0.46%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$198,000.00	0.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,200.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.2%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$169,750.00	0.15%	0	\$0.00	NA	0
FFC MORTGAGE CORP - COR	1	\$335,000.00	0.3%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,843,000.00	1.64%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$685,000.00	0.61%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$461,600.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$404,000.00	0.36%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	37	\$7,199,150.72	6.39%	0	\$0.00	NA	0
FM HOME LOANS, LLC	3	\$1,140,802.27	1.01%	0	\$0.00	NA	0
FM HOME LOANS, LLC - COR	1	\$294,000.00	0.26%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	16	\$5,444,665.00	4.83%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$312,378.66	0.28%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	37	\$11,575,643.22	10.27%	1	\$181,284.15	NA	1
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	6	\$1,839,784.90	1.63%	0	\$0.00	NA	0
HARTFORD FUNDING, LTD	1	\$262,400.00	0.23%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES	1	\$313,025.00	0.28%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	41	\$14,148,455.98	12.55%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,226,176.64	1.09%	0	\$0.00	NA	0
HOMEOWNERS ADVANTAGE	1	\$150,100.00	0.13%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	7	\$1,591,955.00	1.41%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$254,671.75	0.23%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$535,403.68	0.47%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$889,600.00	0.79%	0	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,100,000.00	0.98%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	2	\$470,569.96	0.42%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. - COR	1	\$309,600.00	0.27%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$736,000.00	0.65%	1	\$421,095.44	NA	0
MID-ISLAND MORTGAGE CORP.	9	\$2,945,290.00	2.61%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$806,500.00	0.72%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD. (13845)	1	\$350,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE WORL BANKERS, INC., A NEW YORK CORPORATION	1	\$435,000.00	0.39%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	4	\$1,356,500.00	1.2%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$366,750.00	0.33%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$154,486.87	0.14%	0	\$0.00	NA	0
NJ LENDERS CORP.	6	\$2,273,700.00	2.02%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$932,076.00	0.83%	0	\$0.00	NA	0
PEOPELS BANK, A KANSAS CORPORATION	1	\$234,000.00	0.21%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,550,725.00	1.38%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	2	\$421,724.45	0.37%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	15	\$4,696,256.84	4.17%	0	\$0.00	NA	0
POWERHOUSE SOLUTIONS, INC. - COR	1	\$600,000.00	0.53%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. - COR	6	\$1,287,081.01	1.14%	0	\$0.00	NA	0
QUIK FUND, INC	1	\$532,149.61	0.47%	0	\$0.00	NA	0
QUIK FUND, INC. (15645)	1	\$478,733.45	0.42%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	2	\$508,550.00	0.45%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$185,350.00	0.16%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$1,879,735.53	1.67%	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$320,000.00	0.28%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	5	\$1,647,400.00	1.46%	0	\$0.00	NA	0
SECURE LENDING SOLUTIONS, INC D	1	\$310,000.00	0.28%	0	\$0.00	NA	0



	SI MORTGAGE COMPANY	1	\$562,000.00	0.5%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$350,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$630,000.00	0.56%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$492,000.00	0.44%	0	\$0.00	NA	0
	SUNMARK FCU	4	\$950,377.17	0.84%	0	\$0.00	NA	0
	TD BANK, N.A.	7	\$2,566,086.74	2.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$718,000.00	0.64%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$621,000.00	0.55%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	16	\$5,607,350.00	4.97%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$1,037,640.00	0.92%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	3	\$1,008,706.43	0.89%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$367,401.46	0.33%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$469,366.90	0.42%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$394,931.22	0.35%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	6	\$2,083,580.70	1.85%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$212,300.00	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$549,000.00	0.49%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$292,500.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$112,721,024.90</b>	<b>100%</b>	<b>2</b>	<b>\$602,379.59</b>		<b>1</b>
3138WFVQ6	BANCO POPULAR DE PUERTO RICO	10	\$1,128,033.72	23.46%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$291,400.00	6.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$190,400.00	3.96%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$1,034,854.53	21.52%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$144,856.00	3.01%	0	\$0.00	NA	0
	ORIENTAL BANK	5	\$976,026.23	20.3%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$779,128.00	16.2%	0	\$0.00	NA	0
	THE MONEY HOUSE	2	\$264,153.59	5.49%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,808,852.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFVR4	A1 MORTGAGE GROUP LLC	1	\$225,300.00	2.14%	0	\$0.00	NA	0
		1	\$278,914.56	2.64%	0	\$0.00	NA	0

	ALAMEDA MORTGAGE CORPORATION						
	AMERICAN PACIFIC MTG CORP	1	\$225,000.00	2.13%	0	\$0.00	NA
	AMERIS BANK	1	\$226,400.00	2.15%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$225,600.00	2.14%	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,003,809.06	9.52%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$225,600.00	2.14%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$225,000.00	2.13%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$225,602.52	2.14%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$272,337.03	2.58%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$319,063.88	3.03%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$725,658.19	6.88%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$226,300.00	2.15%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$225,000.00	2.13%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	2.13%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$310,762.79	2.95%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$225,000.00	2.13%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$296,491.36	2.81%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$899,901.98	8.53%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$225,600.00	2.14%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$225,000.00	2.13%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$225,400.00	2.14%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$451,404.78	4.28%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$225,000.00	2.13%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$225,600.00	2.14%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$382,011.33	3.62%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$246,462.18	2.34%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$224,703.71	2.13%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	1	\$579,849.17	5.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,287.71	2.49%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$462,281.45	4.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$225,000.00	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,547,341.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFVS2	360 MORTGAGE GROUP, LLC	1	\$63,750.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$942,279.38	2.08%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$66,075.00	0.15%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$74,907.78	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$70,300.00	0.16%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$170,816.24	0.38%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$120,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$80,893.10	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$55,250.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$161,900.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$261,586.72	0.58%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$78,305.80	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$56,931.51	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$278,200.00	0.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$143,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$76,700.00	0.17%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$128,250.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	17	\$950,895.00	2.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$266,697.00	0.59%	0	\$0.00	NA	0
ARVEST BANK	10	\$585,350.00	1.29%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC., DBA TEXSLENDING.COM, A CORPORATION	1	\$62,922.54	0.14%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$188,300.00	0.42%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$40,800.00	0.09%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$294,670.39	0.65%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$49,920.00	0.11%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$60,720.00	0.13%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$148,576.00	0.33%	0	\$0.00	NA	0
BANCFIRST	1	\$73,300.00	0.16%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$94,461.78	0.21%	0	\$0.00	NA	0
BANK IOWA, AN IOWA CORPORATION	1	\$55,500.00	0.12%	0	\$0.00	NA	0
BANK MUTUAL	1	\$79,950.00	0.18%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$79,826.18	0.18%	0	\$0.00	NA	0
BANK OF NEW HAMPSHIRE	1	\$64,286.86	0.14%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$70,000.00	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$73,125.00	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$235,200.00	0.52%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$76,400.00	0.17%	0	\$0.00	NA	0
BETTER BANKS	1	\$80,000.00	0.18%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$69,000.00	0.15%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,915.88	0.14%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$116,560.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$177,900.00	0.39%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$56,250.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$56,000.00	0.12%	0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00	NA	0

CALIFORNIA FUNDING & INVESTMENTS	1	\$64,800.00	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$81,800.00	0.18%	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$238,500.00	0.53%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$155,200.00	0.34%	0	\$0.00	NA	0
CENTENNIAL HOME MORTGAGE, LLC	1	\$66,800.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF SEDALIA	1	\$52,000.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$36,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	2	\$146,095.96	0.32%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$23,971.82	0.05%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0
CENTRUE BANK	2	\$111,700.00	0.25%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	9	\$632,184.48	1.4%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$54,086.00	0.12%	0	\$0.00	NA	0
CITIZENS BANK	1	\$37,439.38	0.08%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$84,300.00	0.19%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$82,348.62	0.18%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	\$145,525.00	0.32%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$81,200.00	0.18%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$78,750.00	0.17%	0	\$0.00	NA	0
COMMERCE BANK	2	\$142,500.00	0.32%	0	\$0.00	NA	0
COMMUNITY BANK OF MARSHALL	1	\$51,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$53,470.91	0.12%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$106,920.71	0.24%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$48,800.00	0.11%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	3	\$159,500.00	0.35%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$54,742.61	0.12%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$67,925.85	0.15%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	4	\$241,706.00	0.53%	0	\$0.00	NA	0

COUNTY BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$79,700.00	0.18%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$874,520.00	1.93%	0	\$0.00	NA	0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$42,750.00	0.09%	0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$63,986.17	0.14%	0	\$0.00	NA	0
CUMD	1	\$68,000.00	0.15%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$58,426.40	0.13%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$80,000.00	0.18%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$75,105.39	0.17%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$65,916.96	0.15%	0	\$0.00	NA	0
EDUCATIONAL CREDIT UNION	1	\$62,320.00	0.14%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$68,000.00	0.15%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$273,660.00	0.61%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$45,900.00	0.1%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$55,000.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,164,568.00	2.58%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$133,500.00	0.3%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$64,990.00	0.14%	0	\$0.00	NA	0
F & M BANK	1	\$81,750.00	0.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$672,144.82	1.49%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$66,500.00	0.15%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$165,600.00	0.37%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$79,425.00	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$82,800.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$313,102.69	0.69%	0	\$0.00	NA	0

FINANCE OF AMERICA MORTGAGE LLC	2	\$110,400.00	0.24%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$78,375.00	0.17%	0	\$0.00	NA	0
FIRST BANK	1	\$69,440.00	0.15%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,543.18	0.3%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$65,831.03	0.15%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$67,500.00	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$126,020.00	0.28%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$64,875.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$84,875.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$207,837.00	0.46%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$115,600.00	0.26%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$69,650.00	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$84,500.00	0.19%	0	\$0.00	NA	0
FIRST GENERAL CU	1	\$59,600.00	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$23,200.00	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NA	1	\$55,000.00	0.12%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$58,328.19	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$189,485.00	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$71,200.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK BROKEN ARROW	3	\$214,000.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$66,000.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$308,175.00	0.68%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$69,600.00	0.15%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$72,750.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$51,200.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$124,050.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$333,680.00	0.74%	0	\$0.00	NA	0

FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	\$80,902.67	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.13%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$53,500.00	0.12%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$164,350.00	0.36%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,000.00	0.19%	0	\$0.00	NA	0
FOCUS BANK	1	\$60,500.00	0.13%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$84,390.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$51,760.00	0.11%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$69,500.00	0.15%	0	\$0.00	NA	0
GMFS, LLC	1	\$82,348.62	0.18%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	1	\$56,728.54	0.13%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$77,500.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$117,750.00	0.26%	0	\$0.00	NA	0
GREENBOX LOANS INC	3	\$163,330.73	0.36%	0	\$0.00	NA	0
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$66,000.00	0.15%	0	\$0.00	NA	0
GREENBOX LOANS, INC., A CALIFORNIA COPRORATION	1	\$75,745.46	0.17%	0	\$0.00	NA	0
GSF MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	4	\$182,000.00	0.4%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$83,125.00	0.18%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$80,000.00	0.18%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$60,000.00	0.13%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$84,700.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,254.04	0.18%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$79,260.33	0.18%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$227,949.80	0.5%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$74,905.63	0.17%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$70,400.00	0.16%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$124,280.00	0.27%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$135,000.00	0.3%	0	\$0.00	NA	0



	HOME STATE BANK, N.A.	1	\$51,100.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$904,050.00	2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$192,510.00	0.43%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,900.00	0.16%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$136,050.00	0.3%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$168,800.00	0.37%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$61,200.00	0.14%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$72,908.16	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$295,016.37	0.65%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$79,926.60	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$27,750.00	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$68,913.19	0.15%	0	\$0.00	NA	0
	INTERBANK	1	\$67,500.00	0.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$83,500.00	0.18%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$60,249.11	0.13%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$81,825.00	0.18%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	KAYE FINANCIAL	1	\$82,405.37	0.18%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	6	\$434,377.59	0.96%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$203,190.00	0.45%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$35,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$31,960.13	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	7	\$453,136.00	1%	0	\$0.00	NA	0
	LENDER	1	\$72,808.27	0.16%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$77,350.00	0.17%	0	\$0.00	NA	0

LENDLINK FINANCIAL INC.	1	\$75,904.38	0.17%	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$84,390.00	0.19%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$49,862.18	0.11%	0	\$0.00	NA	0
MAGNA BANK	1	\$73,150.00	0.16%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$43,400.00	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$176,750.00	0.39%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$170,505.00	0.38%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$159,611.72	0.35%	0	\$0.00	NA	0
MIDSTATE MORTGAGE CO LLC	1	\$50,000.00	0.11%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$104,550.00	0.23%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$72,712.52	0.16%	0	\$0.00	NA	0
MONTAGE MORTGAGE, LLC	1	\$68,913.18	0.15%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$61,560.00	0.14%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$84,800.00	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$61,500.00	0.14%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC.	1	\$63,375.00	0.14%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$75,000.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	11	\$668,275.60	1.48%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$100,800.00	0.22%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$138,540.00	0.31%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$20,000.00	0.04%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$42,500.00	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$113,700.00	0.25%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	3	\$209,000.00	0.46%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$183,210.28	0.41%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$82,700.00	0.18%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$117,564.58	0.26%	0	\$0.00	NA	0
NFM, INC DBA NFM LENDING	1	\$77,302.62	0.17%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$53,600.00	0.12%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC.	1	\$70,000.00	0.15%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	4	\$248,850.00	0.55%	0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$54,000.00	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION	1	\$71,160.36	0.16%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$46,000.00	0.1%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$112,400.00	0.25%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$130,650.00	0.29%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$78,825.00	0.17%	0	\$0.00	NA	0
OPES ADVISERS, INC.	1	\$65,600.00	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	2	\$148,740.73	0.33%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$181,604.62	0.4%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$658,991.00	1.46%	1	\$62,581.23	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$68,913.18	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$43,700.00	0.1%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$137,271.86	0.3%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$153,350.00	0.34%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$154,604.49	0.34%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	4	\$309,570.00	0.68%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$224,975.00	0.5%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$54,735.00	0.12%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$77,400.00	0.17%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$24,000.00	0.05%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$111,324.09	0.25%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,884.15	0.17%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$191,376.00	0.42%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP	1	\$82,548.38	0.18%	0	\$0.00	NA	0
PROCURA MORTGAGE COMPANY	1	\$72,161.17	0.16%	0	\$0.00	NA	0

PROFED FEDERAL CREDIT UNION/ESCROW	3	\$202,427.00	0.45%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$54,000.00	0.12%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$77,600.00	0.17%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$61,600.00	0.14%	0	\$0.00	NA	0
R P FUNDING INC.	2	\$130,400.00	0.29%	0	\$0.00	NA	0
RANLIFE, INC.	2	\$161,975.00	0.36%	0	\$0.00	NA	0
RENASANT BANK	2	\$107,992.10	0.24%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$80,525.87	0.18%	0	\$0.00	NA	0
RESMAC INC	1	\$82,320.00	0.18%	0	\$0.00	NA	0
RF MORTGAGE AND INVESTMENT CORP	1	\$74,909.88	0.17%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$82,400.00	0.18%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$57,600.00	0.13%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	16	\$906,500.00	2%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$361,800.00	0.8%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$75,175.00	0.17%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$148,500.00	0.33%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	2	\$151,052.68	0.33%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE	1	\$32,250.00	0.07%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	33	\$2,148,105.00	4.75%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$81,500.00	0.18%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$146,050.00	0.32%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, LLC	1	\$55,101.73	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$143,400.00	0.32%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$77,000.00	0.17%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$69,600.00	0.15%	0	\$0.00	NA	0

	SOUTH STATE BANK	1	\$84,800.00	0.19%	0	\$0.00	NA	0
	SOUTHERN SECURITY MORTGAGE COMPANY	2	\$105,600.00	0.23%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$52,875.28	0.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$74,400.00	0.16%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$47,120.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$74,320.00	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$79,699.61	0.18%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$143,075.00	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	5	\$309,785.00	0.69%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$146,000.00	0.32%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$33,821.39	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$176,745.00	0.39%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	20	\$927,735.00	2.05%	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$271,787.46	0.6%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$67,900.00	0.15%	0	\$0.00	NA	0
	THE MALVERN NATIONAL BANK	1	\$60,800.00	0.13%	0	\$0.00	NA	0
	THE MONEY HOUSE	2	\$122,700.03	0.27%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$115,789.00	0.26%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$81,600.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$35,647.00	0.08%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$128,500.00	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$124,500.00	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$47,350.00	0.1%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$240,433.52	0.53%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$66,339.85	0.15%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$53,500.00	0.12%	0	\$0.00	NA	0

	UNION BANK AND TRUST COMPANY	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$621,458.00	1.37%	0	\$0.00	NA	0
	UNITED BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$66,500.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$185,561.43	0.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$65,250.00	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	4	\$246,375.00	0.54%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$421,574.81	0.93%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$60,800.00	0.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$65,918.85	0.15%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$69,911.93	0.15%	0	\$0.00	NA	0
	VINSON MOTGAGE SERVICES, INC.	1	\$71,500.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,563.00	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$48,868.00	0.11%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$74,000.00	0.16%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$28,464.96	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	9	\$458,953.88	1.01%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$53,950.00	0.12%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$71,600.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	2	\$150,850.00	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$101,794.61	0.23%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$47,250.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	5	\$268,850.00	0.59%	0	\$0.00	NA	0
	Unavailable	3	\$202,654.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>723</b>	<b>\$45,223,193.90</b>	<b>100%</b>	<b>1</b>	<b>\$62,581.23</b>		<b>0</b>

3138WFVT0	1ST SECURITY BANK OF WASHINGTON	1	\$126,400.00	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,252,145.89	3.5%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$149,440.00	0.42%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$147,000.00	0.41%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$142,590.00	0.4%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$142,500.00	0.4%	0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$137,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,300.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$273,600.00	0.77%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$409,000.00	1.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,600.00	0.39%	0	\$0.00	NA	0
	AMERIS BANK	1	\$139,500.00	0.39%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$143,100.00	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,526.00	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$424,603.00	1.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$126,400.00	0.35%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$140,250.00	0.39%	0	\$0.00	NA	0
	BANCFIRST	1	\$147,250.00	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$139,827.86	0.39%	0	\$0.00	NA	0
	BANNER BANK	1	\$130,400.00	0.36%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$560,950.00	1.57%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,000.00	0.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$417,200.00	1.17%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$259,000.00	0.72%	0	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC.	1	\$141,064.00	0.39%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$132,720.00	0.37%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$144,974.37	0.41%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$137,750.00	0.39%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$144,500.00	0.4%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING INC	1	\$138,353.38	0.39%	0	\$0.00	NA	0
CORNERSTONE LENDING INC	1	\$143,560.00	0.4%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$125,092.00	0.35%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$951,451.75	2.66%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$278,112.00	0.78%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1SD ADVANTATGE	1	\$127,343.23	0.36%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$149,000.00	0.42%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$146,175.00	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$138,181.77	0.39%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$131,250.00	0.37%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$405,010.00	1.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$149,000.00	0.42%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$135,375.00	0.38%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$413,812.68	1.16%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,588.28	0.39%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$127,800.00	0.36%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE, LLC	1	\$135,800.00	0.38%	0	\$0.00	NA	0
FIRST BANK	1	\$148,325.66	0.42%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,000.00	0.41%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$271,000.00	0.76%	0	\$0.00	NA	0



FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$125,692.49	0.35%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,400.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$132,800.00	0.37%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$291,000.00	0.81%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,000.00	0.37%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$142,000.00	0.4%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$276,460.00	0.77%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$292,000.00	0.82%	0	\$0.00	NA	0
GMFS, LLC	2	\$295,088.00	0.83%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$138,000.00	0.39%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$125,625.00	0.35%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$142,824.17	0.4%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$125,600.00	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$134,667.99	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,481.00	0.39%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$129,200.00	0.36%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$134,734.13	0.38%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$146,800.00	0.41%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$145,500.00	0.41%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$690,346.00	1.93%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$272,100.00	0.76%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$130,000.00	0.36%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$125,500.00	0.35%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$131,600.00	0.37%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$135,732.90	0.38%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$127,882.56	0.36%	0	\$0.00	NA	0
INTERBANK, A STATE BANK	1	\$132,800.00	0.37%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.39%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	16	\$2,185,351.55	6.12%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	2	\$265,845.07	0.74%	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$129,599.85	0.36%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$143,200.00	0.4%	0	\$0.00	NA	0
MEMBERS CHOICE CREDIT UNION	1	\$146,000.00	0.41%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$136,000.00	0.38%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC	1	\$134,837.79	0.38%	0	\$0.00	NA	0
MONTAGE MORTGAGE, LLC	1	\$126,950.00	0.36%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$139,023.84	0.39%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$396,562.61	1.11%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$144,000.00	0.4%	0	\$0.00	NA	0
NATION RELIABLE LENDING, LLC	1	\$127,275.40	0.36%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$148,500.00	0.42%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$536,500.00	1.5%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$127,500.00	0.36%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$147,250.00	0.41%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC - COR	1	\$141,375.95	0.4%	0	\$0.00	NA	0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$149,380.00	0.42%	0	\$0.00	NA	0
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$136,193.17	0.38%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$140,000.00	0.39%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,240,580.00	3.47%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	1	\$133,346.87	0.37%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$126,000.00	0.35%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$145,600.00	0.41%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$277,520.00	0.78%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	2	\$270,750.00	0.76%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$129,124.00	0.36%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	2	\$263,287.28	0.74%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,938.17	0.4%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$136,918.87	0.38%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$143,200.00	0.4%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$289,933.00	0.81%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$270,900.00	0.76%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$127,842.61	0.36%	0	\$0.00	NA	0
RENAISSANCE LENDERS, INC.	1	\$135,000.00	0.38%	0	\$0.00	NA	0
RENASANT BANK	1	\$147,077.12	0.41%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$142,500.00	0.4%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$140,000.00	0.39%	0	\$0.00	NA	0
RESMAC INC	1	\$142,493.00	0.4%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$134,910.00	0.38%	0	\$0.00	NA	0
SCE FEDERAL CREDIT UNION	1	\$145,171.28	0.41%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,500.00	0.4%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$700,400.00	1.96%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$132,400.00	0.37%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$396,177.86	1.11%	0	\$0.00	NA	0
SIGNET MORTGAGE CORPORATION	1	\$147,000.00	0.41%	0	\$0.00	NA	0
SOUTH ATLANTIC BANK	1	\$140,650.00	0.39%	0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$147,250.00	0.41%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0
STATE BANK OF CHILTON	1	\$145,500.00	0.41%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$142,400.00	0.4%	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$148,619.03	0.42%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$148,542.14	0.42%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$136,500.00	0.38%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$139,600.00	0.39%	0	\$0.00	NA	0
TD BANK, N.A.	1	\$131,750.00	0.37%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$127,500.00	0.36%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$126,733.30	0.35%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$140,000.00	0.39%	0	\$0.00	NA	0

	OHIO						
	THE WASHINGTON TRUST COMPANY	1	\$145,228.30	0.41%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$126,700.00	0.35%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$126,000.00	0.35%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$127,500.00	0.36%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,885.00	0.77%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	1	\$134,834.01	0.38%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$146,250.00	0.41%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$131,000.00	0.37%	0	\$0.00	NA
	UPTOWN FUNDING LLC	1	\$133,520.00	0.37%	0	\$0.00	NA
	US FINANCIAL LLC	1	\$128,000.00	0.36%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$399,280.00	1.12%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$125,858.82	0.35%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$146,240.00	0.41%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,300.00	0.37%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$127,891.55	0.36%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$811,715.00	2.27%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$126,194.65	0.35%	0	\$0.00	NA
	WESBANCO BANK, INC	2	\$268,819.64	0.75%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$141,353.94	0.4%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$131,250.00	0.37%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$278,900.00	0.78%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$287,732.38	0.81%	0	\$0.00	NA
	YADKIN BANK	1	\$149,865.00	0.4%	0	\$0.00	NA
<b>Total</b>		<b>260</b>	<b>\$35,735,934.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WVU7	ACADEMY MORTGAGE CORPORATION	1	\$173,000.00	3.24%	0	\$0.00	NA

	ACOPIA HOME LOANS	1	\$157,000.00	2.94%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,500.00	3.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	3.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	2.85%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$154,400.00	2.89%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$172,500.00	3.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$161,250.00	3.02%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$161,255.32	3.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$168,000.00	3.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,500.00	3.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$172,477.00	3.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$163,614.08	3.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$164,000.00	3.07%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$163,000.00	3.05%	0	\$0.00	NA	0
	HONOR BANK	1	\$168,000.00	3.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$154,020.00	2.88%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$169,850.36	3.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$336,000.00	6.29%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,721.66	2.84%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$157,000.00	2.94%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$157,061.95	2.94%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$160,000.00	3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,000.00	2.87%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$161,809.81	3.03%	0	\$0.00	NA	0

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,000.00	3.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$157,319.34	2.95%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$147,149.67	2.76%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	3	\$472,371.04	8.85%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,338,800.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFVV5	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$292,000.00	1.07%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION - COR	2	\$1,268,750.00	4.65%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$367,625.00	1.35%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$480,000.00	1.76%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$301,000.00	1.1%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$576,749.00	2.11%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$340,000.00	1.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$200,000.00	0.73%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$177,600.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.64%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$240,000.00	0.88%	0	\$0.00	NA	0
	FM HOME LOANS, LLC - COR	1	\$300,000.00	1.1%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	11	\$4,003,224.00	14.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,301,271.68	4.77%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$165,666.05	0.61%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$176,000.00	0.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,361,115.00	8.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$546,060.00	2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$184,400.00	0.68%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$222,113.93	0.81%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$248,000.00	0.91%	0	\$0.00	NA	0

	MCS MORTGAGE BANKERS, INC.	1	\$531,070.70	1.95%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. - COR	1	\$303,750.00	1.11%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$248,000.00	0.91%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$283,716.51	1.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$936,500.00	3.43%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$655,443.09	2.4%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	5	\$1,541,050.00	5.65%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD	1	\$412,500.00	1.51%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD.	1	\$780,000.00	2.86%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C.	1	\$584,280.69	2.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$417,000.00	1.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$411,500.00	1.51%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$710,500.00	2.61%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$695,292.12	2.55%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$330,000.00	1.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$349,589.09	1.28%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$868,862.61	3.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$267,885.13	0.98%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$717,400.00	2.63%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,041,000.00	3.82%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$296,000.00	1.09%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$273,421.08	1%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$693,610.70	2.54%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$27,273,946.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFVW3	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,521.68	35.66%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$203,884.89	17.45%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$257,480.15	22.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$290,239.02	24.85%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,168,125.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFVX1	ALABAMA ONE CREDIT UNOIN	1	\$149,779.45	1.37%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,230,381.69	11.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$979,743.78	8.97%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$228,000.00	2.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$355,006.14	3.25%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$118,385.69	1.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$133,022.27	1.22%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$103,659.85	0.95%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$117,000.00	1.07%	0	\$0.00	NA	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,249.19	1.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$98,472.31	0.9%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$83,798.02	0.77%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$280,001.25	2.56%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$76,500.00	0.7%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$413,957.39	3.79%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$238,248.85	2.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$224,545.11	2.06%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$60,725.46	0.56%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$394,118.94	3.61%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	13	\$1,894,484.27	17.35%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$84,375.79	0.77%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$228,305.66	2.09%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$100,017.20	0.92%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$114,798.06	1.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$213,604.93	1.96%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$144,984.91	1.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$216,786.05	1.99%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,388,165.58	12.71%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$401,972.33	3.68%	0	\$0.00	NA	0
		2	\$529,859.61	4.85%	0	\$0.00	NA	0



	UNITED WHOLESALE MORTGAGE						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$196,912.44	1.82%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$10,917,862.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFVY9	360 MORTGAGE GROUP, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA
	ACCESS NATINAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$83,749.00	0.14%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.35%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$52,000.00	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.28%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$85,000.00	0.14%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,250.00	0.59%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$138,000.00	0.23%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$188,000.00	0.31%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$62,000.00	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$772,300.00	1.27%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$775,861.00	1.28%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$357,100.00	0.59%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$25,000.00	0.04%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,000.00	0.1%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$200,000.00	0.33%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$89,372.53	0.15%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$357,950.00	0.59%	0	\$0.00	NA
	BANK OF WHITTIER	1	\$195,000.00	0.32%	0	\$0.00	NA
	BANK SNB	1	\$295,000.00	0.49%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL	1	\$30,000.00	0.05%	0	\$0.00	NA

	CREDIT UNION						
	BANKNEWPORT	1	\$127,500.00	0.21%	0	\$0.00	NA
	BANNER BANK	1	\$70,250.00	0.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$828,285.65	1.37%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$355,210.00	0.59%	0	\$0.00	NA
	BETTER BANKS	1	\$102,279.57	0.17%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$236,000.00	0.39%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$430,000.00	0.71%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$299,900.00	0.49%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$234,700.00	0.39%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$61,000.00	0.1%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$187,500.00	0.31%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$108,700.00	0.18%	0	\$0.00	NA
	BORDER STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA
	BREMER BANK NA	1	\$155,000.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$240,000.00	0.4%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.4%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$211,000.00	0.35%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$290,000.00	0.48%	0	\$0.00	NA
	CASHCALL MORTGAGE	17	\$4,138,800.00	6.82%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$95,700.00	0.16%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$236,500.00	0.39%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$51,500.00	0.08%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA
	CENTRUE BANK	1	\$102,025.00	0.17%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$345,499.89	0.57%	0	\$0.00	NA
	CHARTERBANK	1	\$124,000.00	0.2%	0	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$100,000.00	0.16%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$378,512.53	0.62%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$400,000.00	0.66%	0	\$0.00	NA
		1	\$216,000.00	0.36%	0	\$0.00	NA

COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION							
COMMUNITY STATE BANK	1	\$194,500.00	0.32%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$194,500.00	0.32%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$305,000.00	0.5%	0	\$0.00	NA	0
CORUM FINANCIAL SERVICES, INC.	1	\$198,596.47	0.33%	0	\$0.00	NA	0
CREDIT UNION 1	1	\$92,000.00	0.15%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$57,587.63	0.09%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$98,577.32	0.16%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$148,200.00	0.24%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$70,981.46	0.12%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$156,760.11	0.26%	0	\$0.00	NA	0
DILLON CREDIT UNION ND	2	\$146,963.29	0.24%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,578.05	0.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$148,933.55	0.25%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$564,900.00	0.93%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$44,000.00	0.07%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$241,272.34	0.4%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$96,000.00	0.16%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	1	\$104,000.00	0.17%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,000.00	0.43%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$386,250.00	0.64%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$164,000.00	0.27%	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0
FIDELITY BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$218,435.87	0.36%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$130,600.00	0.22%	0	\$0.00	NA	0

	FINANCIAL FUNDING SOLUTIONS	1	\$245,000.00	0.4%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,305,523.19	2.15%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$67,100.00	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$305,100.00	0.5%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$400,000.00	0.66%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$51,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,700.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$216,144.73	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$415,000.00	0.68%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$379,000.00	0.62%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$117,400.00	0.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$300,000.00	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$402,500.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$100,287.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,500.00	0.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$502,499.51	0.83%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$285,405.00	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,163,661.50	1.92%	0	\$0.00	NA	0
	FIRSTBANK	2	\$308,500.00	0.51%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$279,500.00	0.46%	0	\$0.00	NA	0
	GMFS, LLC	4	\$751,000.00	1.24%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$247,600.00	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$75,001.00	0.12%	0	\$0.00	NA	0
		1	\$150,000.00	0.25%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION						
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$65,200.00	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,259,800.00	2.08%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$321,559.03	0.53%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$267,500.00	0.44%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$109,300.00	0.18%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$160,000.00	0.26%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$116,000.00	0.19%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,000.00	0.28%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$67,162.22	0.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	\$1,336,750.41	2.2%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$34,850.00	0.06%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$89,500.00	0.15%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.26%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	3	\$377,200.00	0.62%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.26%	0	\$0.00	NA
	JG WENWORTH HOME LENDING	1	\$265,000.00	0.44%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$939,000.00	1.55%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$497,700.00	0.82%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	3	\$315,000.00	0.52%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	2	\$315,200.00	0.52%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$47,000.00	0.08%	0	\$0.00	NA
	M&T BANK	1	\$200,000.00	0.33%	0	\$0.00	NA

MACON BANK, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$200,000.00	0.33%	0	\$0.00	NA	0
MARINE BANK	2	\$250,000.00	0.41%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,672.00	0.18%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$40,000.00	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,947.66	0.6%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$92,425.00	0.15%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$17,664.00	0.03%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$110,500.00	0.18%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN IL	1	\$48,000.00	0.08%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$78,500.00	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$175,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$91,500.00	0.15%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$242,000.00	0.4%	0	\$0.00	NA	0
MORTGAGE NOW, INC.	1	\$351,515.76	0.58%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$417,000.00	0.69%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$45,200.00	0.07%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$37,500.00	0.06%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$336,500.00	0.55%	0	\$0.00	NA	0
MOUNTAIN RIVER CREDIT UNION	1	\$67,139.22	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$83,664.00	0.14%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$183,701.73	0.3%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$307,798.20	0.51%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$330,000.00	0.54%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.29%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC.	1	\$345,000.00	0.57%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$177,000.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$155,000.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$199,300.00	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$57,500.00	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$320,000.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$1,915,763.00	3.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$42,476.00	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$195,900.00	0.32%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$236,000.00	0.39%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$296,000.00	0.49%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$104,800.00	0.17%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC.	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$310,000.00	0.51%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$284,500.00	0.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$75,500.00	0.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$206,659.24	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$491,300.00	0.81%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$824,000.00	1.36%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$81,250.00	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$939,852.63	1.55%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$99,004.07	0.16%	0	\$0.00	NA	0
		3	\$660,000.00	1.09%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SIU CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$99,540.00	0.16%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$78,500.00	0.13%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$358,340.00	0.59%	0	\$0.00	NA
	SOUTH BAY CREDIT UNION	1	\$250,000.00	0.41%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$367,000.00	0.6%	0	\$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	\$75,000.00	0.12%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$80,000.00	0.13%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$653,000.00	1.08%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	2	\$600,000.00	0.99%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$82,000.00	0.14%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$305,000.00	0.5%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$41,555.00	0.07%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$250,000.00	0.41%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$138,000.00	0.23%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$743,900.00	1.23%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$24,250.00	0.04%	0	\$0.00	NA
	TEXAS BANK	1	\$62,500.00	0.1%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$688,430.46	1.13%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	4	\$483,793.60	0.8%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$62,000.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$245,000.00	0.4%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$370,000.00	0.61%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$50,700.00	0.08%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$100,900.00	0.17%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$789,000.00	1.3%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$48,500.00	0.08%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$59,250.00	0.1%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.22%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.4%	0	\$0.00	NA
	UW CREDIT UNION	1	\$232,000.00	0.38%	0	\$0.00	NA



	VALLEY NATIONAL BANK	2	\$453,000.00	0.75%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$208,000.00	0.34%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.27%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$595,829.51	0.98%	0	\$0.00	NA	0
	Unavailable	1	\$45,000.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$60,670,745.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFVZ6	AFFILIATED MORTGAGE COMPANY	1	\$82,200.00	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$210,400.00	1.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$43,900.00	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$174,000.00	1.52%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$212,000.00	1.86%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$60,000.00	0.53%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$270,116.02	2.36%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$135,000.00	1.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$178,000.00	1.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.7%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$80,000.00	0.7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.74%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$240,000.00	2.1%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$416,000.00	3.64%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$248,000.00	2.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$69,511.97	0.61%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,706.93	1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,586.77	0.89%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	1	\$171,818.57	1.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$181,153.35	1.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$149,000.00	1.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,600.00	1.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.7%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$192,750.00	1.69%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$53,000.00	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$130,940.16	1.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	2.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$46,200.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$542,500.00	4.75%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$170,808.65	1.5%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$77,350.00	0.68%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$375,000.00	3.28%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$157,400.00	1.38%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$167,000.00	1.46%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$120,350.00	1.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$271,000.00	2.37%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$110,000.00	0.96%	0	\$0.00	NA	0
	LENDIA, INC	1	\$245,277.94	2.15%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$90,000.00	0.79%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	1.88%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$54,200.00	0.47%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$286,000.00	2.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$148,000.00	1.3%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A	1	\$254,000.00	2.22%	0	\$0.00	NA	0

	MASSACHUSETTS LIMITED LIABILIT YCOMAPNY						
	MUFG UNION BANK, N.A.	1	\$64,000.00	0.56%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$120,000.00	1.05%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$150,145.85	1.31%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$182,000.00	1.59%	0	\$0.00	NA
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$172,786.89	1.51%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$214,000.00	1.87%	0	\$0.00	NA
	NORTHPARK COMMUNITY CREDIT UNION	1	\$161,900.00	1.42%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.53%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$160,000.00	1.4%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	1.18%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$177,000.00	1.55%	0	\$0.00	NA
	PROCURA MORTGAGE COMPANY	1	\$107,743.55	0.94%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$92,850.00	0.81%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$450,609.00	3.95%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$216,000.00	1.89%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$58,900.00	0.52%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$138,500.00	1.21%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$385,100.00	3.37%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$114,219.01	1%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$74,000.00	0.65%	0	\$0.00	NA
	UNITED BANK	1	\$201,000.00	1.76%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$33,000.00	0.29%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$153,000.00	1.34%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$151,500.00	1.33%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$90,000.00	0.82%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$11,422,024.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFW28	1ST SECURITY BANK OF WASHINGTON	2	\$962,088.59	0.35%	0	\$0.00	NA

	AAXY L.L.C.	2	\$609,000.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,931,745.00	0.71%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$493,506.56	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$223,820.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$521,500.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	3	\$751,398.51	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$297,500.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,582,096.02	0.58%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	8	\$2,140,928.45	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$888,900.00	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,167.30	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	48	\$16,074,481.00	5.92%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$297,266.84	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$335,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$857,600.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$243,200.00	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$1,796,388.79	0.66%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	3	\$738,800.00	0.27%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$327,424.00	0.12%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$368,800.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,176,542.65	0.43%	0	\$0.00	NA	0
	AUBURNBANK	1	\$203,350.00	0.07%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$794,330.00	0.29%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$316,000.00	0.12%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$294,000.00	0.11%	0	\$0.00	NA	0
BANK OF RUSTON (	1	\$199,292.68	0.07%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$869,750.00	0.32%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,633,850.23	0.97%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	10	\$3,437,198.65	1.27%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$199,120.00	0.07%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$789,875.00	0.29%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$302,000.00	0.11%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$279,000.00	0.1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$797,500.00	0.29%	0	\$0.00	NA	0
BLUELEAF LENDING LLC	2	\$558,310.46	0.21%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$765,690.12	0.28%	0	\$0.00	NA	0
BNC NATIONAL BANK - COR	1	\$416,371.93	0.15%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$234,982.00	0.09%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.15%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$363,600.00	0.13%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$382,711.00	0.14%	0	\$0.00	NA	0
BOURNS EFCU	2	\$568,325.54	0.21%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
CAPITAL ONE, N.A.	2	\$544,169.71	0.2%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,216,250.00	1.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$1,000,319.55	0.37%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
CASHCALL MORTGAGE	68	\$24,681,900.00	9.09%	1	\$201,868.57	NA	1
CBC NATIONAL BANK	1	\$279,578.28	0.1%	0	\$0.00	NA	0
CBCFCU	4	\$1,360,409.38	0.5%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$318,000.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK	1	\$243,750.00	0.09%	0	\$0.00	NA	0

CENTRAL MINNESOTA CREDIT UNION	2	\$427,500.00	0.16%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$619,850.00	0.23%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$597,900.00	0.22%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$306,000.00	0.11%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$592,300.00	0.22%	0	\$0.00	NA	0
CITIZENS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
CITY BANK AND TRUST, CO.	1	\$219,393.68	0.08%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$700,678.00	0.26%	0	\$0.00	NA	0
COASTAL LENDING GROUP, LLC	1	\$412,500.00	0.15%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$277,000.00	0.1%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$238,925.00	0.09%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$199,396.60	0.07%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$249,245.74	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$414,000.00	0.15%	0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE, LLC	1	\$311,058.69	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$251,541.00	0.09%	0	\$0.00	NA	0
COUNTY BANK	1	\$344,000.00	0.13%	1	\$336,244.16	NA	1
CRESCENT MORTGAGE COMPANY	2	\$552,700.00	0.2%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,000.00	0.08%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$323,501.14	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$1,750,251.00	0.64%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$807,757.00	0.3%	0	\$0.00	NA	0
DIME BANK	1	\$274,000.00	0.1%	0	\$0.00	NA	0
DIRECT LENDERS, LLC., LIMITED LIABILITY COMPANY	1	\$340,000.00	0.13%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$903,662.62	0.33%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$491,263.36	0.18%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A	1	\$416,371.94	0.15%	0	\$0.00	NA	0

	CORPORATION.						
	DUBUQUE BANK AND TRUST	1	\$250,000.00	0.09%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$615,550.00	0.23%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$258,500.00	0.1%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$234,000.00	0.09%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$227,312.13	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$829,400.00	0.31%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$300,570.18	0.11%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$414,744.92	0.15%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$715,262.12	0.26%	0	\$0.00	NA
	EVERBANK	14	\$7,462,791.31	2.75%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,084,618.36	0.4%	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$299,094.09	0.11%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	2	\$611,750.00	0.23%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$356,000.00	0.13%	0	\$0.00	NA
	FARMINGTON BANK	1	\$301,500.00	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$887,850.00	0.33%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HLT	1	\$250,000.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$308,800.00	0.11%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,045,820.67	0.39%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$465,651.49	0.17%	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$219,600.00	0.08%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	2	\$496,597.23	0.18%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$261,209.55	0.1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	16	\$5,794,437.00	2.14%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	5	\$1,477,524.71	0.54%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$392,208.38	0.14%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$409,489.97	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$232,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$264,000.00	0.1%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$215,000.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$478,338.48	0.18%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$247,451.19	0.09%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$416,357.96	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$615,000.00	0.23%	0	\$0.00	NA	0
FIRST LENDING	1	\$312,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$236,767.55	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$371,700.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$350,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP.	1	\$562,350.00	0.21%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	9	\$3,074,096.91	1.13%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$199,578.84	0.07%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$224,200.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER (12040)	3	\$870,072.21	0.32%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$409,850.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$471,556.44	0.17%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,327,200.00	0.49%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$415,625.94	0.15%	0	\$0.00	NA	0
FIST SECURITY BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA	0
GECU	2	\$492,650.00	0.18%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$249,615.08	0.09%	0	\$0.00	NA	0
GMFS, LLC	2	\$723,000.00	0.27%	0	\$0.00	NA	0
GOLD COAST BANK	2	\$711,750.42	0.26%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$244,809.15	0.09%	0	\$0.00	NA	0



	GREAT WESTERN BANK	7	\$2,117,229.41	0.78%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$346,000.00	0.13%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,020,438.51	0.38%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$430,000.00	0.16%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	8	\$2,900,500.00	1.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$646,803.18	0.24%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST COMPANY	1	\$405,000.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	4	\$1,116,200.00	0.41%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$619,750.00	0.23%	0	\$0.00	NA	0
	HOME LOANS TODAY	2	\$573,000.00	0.21%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$901,609.00	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,003,000.00	0.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$243,532.65	0.09%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$798,900.00	0.29%	0	\$0.00	NA	0
	IBMSECU	1	\$265,100.00	0.1%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$328,754.07	0.12%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,275.91	0.09%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$299,094.89	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$706,750.00	0.26%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICE, INC., A CORPORATION	1	\$350,958.80	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,337,200.00	0.49%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$318,250.00	0.12%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,203,900.00	0.44%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$1,156,950.00	0.43%	0	\$0.00	NA	0
	LENDIA, INC.	1	\$223,413.00	0.08%	0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$294,000.00	0.11%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	2	\$416,226.65	0.15%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$852,194.81	0.31%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$530,088.20	0.2%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	3	\$754,765.96	0.28%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	4	\$1,363,099.69	0.5%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$567,200.00	0.21%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$230,000.00	0.08%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$283,143.16	0.1%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	2	\$668,880.79	0.25%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$234,900.00	0.09%	0	\$0.00	NA	0
MARK I REAL ESTATE, INC.	1	\$253,000.00	0.09%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,182.40	0.1%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$283,124.14	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$681,577.14	0.25%	0	\$0.00	NA	0
MERIDIAN BNAK A PPENNSYLVANIA CHARTERED BANK	1	\$404,074.00	0.15%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$280,250.00	0.1%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN IL	1	\$359,000.00	0.13%	0	\$0.00	NA	0
MILLENIUM BANK	1	\$323,975.54	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$211,800.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$274,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$634,550.00	0.23%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,500.00	0.13%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$610,913.33	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$651,469.83	0.24%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$346,800.00	0.13%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,387,400.00	0.51%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$448,642.34	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$443,148.32	0.16%	0	\$0.00	NA	0
	NATIONWIDE BANK	6	\$1,583,153.00	0.58%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$303,200.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$1,076,212.84	0.4%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$1,773,400.00	0.65%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	\$4,635,918.74	1.71%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	NP, INC.	1	\$299,094.89	0.11%	0	\$0.00	NA	0
	NUVISION FCU	1	\$318,800.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,359,889.00	0.5%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$688,062.00	0.25%	0	\$0.00	NA	0
	ONEWEST BANK N.A.	1	\$254,615.93	0.09%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$370,877.67	0.14%	0	\$0.00	NA	0
	OUACHITA INDEPENDENT BANK	1	\$299,548.15	0.11%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$201,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$526,500.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$434,000.00	0.16%	0	\$0.00	NA	0
	PARK BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,538,955.00	0.94%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$344,480.38	0.13%	0	\$0.00	NA	0
	PEGAS FCU	1	\$313,451.44	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	67	\$18,862,116.73	6.95%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$500,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$437,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	7	\$2,082,285.00	0.77%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$368,400.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	1	\$385,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$311,450.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$713,600.00	0.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$936,000.00	0.34%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,189,521.12	0.44%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$306,000.00	0.11%	0	\$0.00	NA	0
	PULASKI BANK	1	\$232,580.50	0.09%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$303,082.83	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$212,395.00	0.08%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$883,298.56	0.33%	0	\$0.00	NA	0
	QUORUM CREDIT UNION	1	\$336,492.42	0.12%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$410,000.00	0.15%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$269,593.34	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$325,000.00	0.12%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$879,166.51	0.32%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	15	\$5,102,831.05	1.88%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$774,700.00	0.29%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$474,569.31	0.17%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$580,927.77	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,161,000.00	0.43%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$282,074.51	0.1%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$265,199.96	0.1%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$258,959.38	0.1%	0	\$0.00	NA	0
	ST CLAIR CO STATE BANK	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	4	\$1,723,566.00	0.64%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$630,600.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$236,550.00	0.09%	0	\$0.00	NA	0
		5	\$1,806,258.67	0.67%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD, INC.						
	STATE FARM BANK, F.S.B.	1	\$312,000.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC.	21	\$6,596,757.47	2.43%	0	\$0.00	NA
	TD BANK, N.A.	6	\$1,685,720.82	0.62%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$430,000.00	0.16%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$728,951.24	0.27%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$260,000.00	0.1%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$304,500.00	0.11%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$216,600.00	0.08%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$594,293.83	0.22%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$408,000.00	0.15%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	20	\$5,593,647.95	2.06%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$314,049.65	0.12%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$846,421.10	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,186,190.70	0.44%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,281,509.56	1.58%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,139,689.00	0.79%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA
	UW CREDIT UNION	10	\$2,601,975.11	0.96%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$352,000.00	0.13%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$378,000.00	0.14%	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$272,000.00	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$421,490.00	0.16%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$589,595.81	0.22%	0	\$0.00	NA
		1	\$226,358.56	0.08%	0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY						
	VISIONS FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$780,077.52	0.29%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$525,670.00	0.19%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$307,818.49	0.11%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$251,275.00	0.09%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$526,022.72	0.19%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$395,403.56	0.15%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$234,106.86	0.09%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$349,563.00	0.13%	0	\$0.00	NA 0
	WYMAR FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,345,771.95	0.5%	0	\$0.00	NA 0
	Unavailable	2	\$544,661.11	0.28%	0	\$0.00	NA 0
<b>Total</b>		<b>854</b>	<b>\$271,394,500.72</b>	<b>100%</b>	<b>2</b>	<b>\$538,112.73</b>	<b>2</b>
3138WFW36	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$515,000.00	0.1%	0	\$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	1	\$283,617.45	0.05%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	3	\$1,201,439.64	0.23%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$341,600.00	0.06%	0	\$0.00	NA 0
	ABBAY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	39	\$12,032,727.00	2.29%	0	\$0.00	NA 0
	ACC GROUP INC. - COR	2	\$575,200.00	0.11%	1	\$236,963.98	NA 1
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	2	\$581,895.20	0.11%	0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$391,392.08	0.07%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$806,000.00	0.15%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$849,300.00	0.16%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$732,200.00	0.14%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	2	\$544,000.00	0.1%	0	\$0.00	NA 0

ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,717.12	0.04%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$330,000.00	0.06%	0	\$0.00	NA	0
ALL FIRST MORTGAGE SERVICES INC.	1	\$285,300.00	0.05%	0	\$0.00	NA	0
ALLIANT BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	3	\$928,089.00	0.18%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,337,013.81	0.25%	0	\$0.00	NA	0
AMERICA'S FIRST FCU	1	\$227,327.14	0.04%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$400,000.00	0.08%	0	\$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$223,200.00	0.04%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,219,000.00	0.23%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC.	1	\$224,000.00	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$290,000.00	0.06%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	2	\$897,000.00	0.17%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
AMERICAN HOME FREE MORTGAGE LLC	1	\$235,602.38	0.04%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE LLC	1	\$315,000.00	0.06%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILITY COMAPANY	1	\$241,500.00	0.05%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	7	\$2,284,600.00	0.43%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$310,500.00	0.06%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$659,200.00	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	14	\$4,208,138.29	0.8%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,679,657.44	0.32%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$339,510.12	0.06%	0	\$0.00	NA	0
AMERICASH, A CORPORATION	1	\$379,464.58	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$765,296.84	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$249,300.00	0.05%	0	\$0.00	NA	0

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$782,661.00	0.15%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,000.00	0.05%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$505,500.00	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,341,466.00	0.26%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$404,000.00	0.08%	0	\$0.00	NA	0
ARVEST BANK	4	\$1,082,750.00	0.21%	0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	2	\$627,000.00	0.12%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$237,600.00	0.05%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$316,000.00	0.06%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	9	\$2,769,967.74	0.53%	0	\$0.00	NA	0
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	\$302,350.00	0.06%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	24	\$7,436,170.07	1.41%	0	\$0.00	NA	0
BANCFIRST	2	\$727,000.00	0.14%	0	\$0.00	NA	0
BANK FORWARD	1	\$417,000.00	0.08%	0	\$0.00	NA	0
BANK MUTUAL	1	\$212,000.00	0.04%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$886,726.68	0.17%	0	\$0.00	NA	0
BANK OF HAWAII	8	\$3,899,133.46	0.74%	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	2	\$1,184,000.00	0.23%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$723,955.13	0.14%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,298,173.16	0.25%	0	\$0.00	NA	0
BANK SNB	3	\$915,200.00	0.17%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	1	\$258,750.00	0.05%	0	\$0.00	NA	0



BANKERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
BANKERS TRUST COMPANY	3	\$804,824.28	0.15%	0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$265,000.00	0.05%	0	\$0.00	NA	0
BANNER BANK	4	\$1,227,850.00	0.23%	0	\$0.00	NA	0
BARR GROUP, INC.	2	\$554,270.00	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$849,000.00	0.16%	1	\$276,269.88	NA	1
BAY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0
BAY EQUITY LLC	12	\$3,971,514.91	0.76%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$488,000.00	0.09%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$844,100.00	0.16%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$606,125.00	0.12%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$230,850.00	0.04%	0	\$0.00	NA	0
BLUELEAF LENDING LLC	2	\$459,724.95	0.09%	0	\$0.00	NA	0
BOFI FEDERAL BANK	6	\$2,070,660.00	0.39%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	3	\$867,532.00	0.16%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.08%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$645,000.00	0.12%	0	\$0.00	NA	0
BREMER BANK NA	2	\$479,000.00	0.09%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$648,000.00	0.12%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,981,510.00	0.38%	0	\$0.00	NA	0
BRYANT BANK	1	\$254,640.70	0.05%	0	\$0.00	NA	0
BUCKHEAD MORTGAGE ASSOCIATES, INC.	1	\$236,250.00	0.04%	0	\$0.00	NA	0
C & R MORTGAGE CORPORATION	1	\$390,473.31	0.07%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$564,550.00	0.11%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	3	\$993,400.00	0.19%	0	\$0.00	NA	0
CAPITAL ONE, N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
CAPITALMARK BANK & TRUST (11655)	1	\$351,504.03	0.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,231,400.94	0.61%	0	\$0.00	NA	0
CASHCALL MORTGAGE	14	\$6,827,174.63	1.3%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$717,000.00	0.14%	0	\$0.00	NA	0

	CBC NATIONAL BANK	1	\$393,750.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$377,100.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$350,100.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$600,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$2,113,550.00	0.4%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,806,165.00	0.34%	0	\$0.00	NA	0
	CHARTERBANK	1	\$229,900.00	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$270,400.00	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	20	\$6,751,306.57	1.28%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATES A FEDERALLY NATIONLA BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$293,065.46	0.06%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$381,200.00	0.07%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$400,800.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$372,600.27	0.07%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$599,300.00	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$2,097,609.51	0.4%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$407,500.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$679,633.61	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$713,200.00	0.14%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$416,800.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00	NA	0

	CONSUMERS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$229,500.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	25	\$8,310,975.00	1.58%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$1,074,000.00	0.2%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$244,919.64	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$385,000.00	0.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$984,100.00	0.19%	1	\$274,291.90	NA	1
	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$273,131.59	0.05%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$310,671.00	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$486,125.16	0.09%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$543,167.36	0.1%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,130.00	0.04%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$222,800.00	0.04%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$334,000.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$967,455.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$718,161.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$473,560.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$2,770,628.00	0.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$228,641.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$661,408.00	0.13%	0	\$0.00	NA	0
	DIME BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE	1	\$413,910.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$356,250.00	0.07%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$765,475.00	0.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0

E&S FINANCIAL GROUP, INC	1	\$381,085.98	0.07%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$313,547.59	0.06%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$391,000.00	0.07%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$431,400.00	0.08%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$416,399.18	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	5	\$1,296,920.00	0.25%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$363,997.81	0.07%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$382,800.00	0.07%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY DBA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
EVERBANK	2	\$1,113,782.62	0.21%	0	\$0.00	NA	0
EVERETT FINANCAIL,INC DBA SUPREME LENDING A TEXAS CORP	1	\$312,035.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$342,000.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$369,600.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$202,500.00	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$416,412.45	0.08%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,566,375.00	0.3%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	13	\$4,616,663.07	0.88%	0	\$0.00	NA	0
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$255,333.00	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,974,544.70	1.33%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA	0
FBC MORTGAGE LLC DBA HLT	2	\$783,300.00	0.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	19	\$6,287,599.00	1.2%	0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HLT	1	\$264,000.00	0.05%	0	\$0.00	NA	0
FIDELITY BANK	4	\$1,100,512.00	0.21%	0	\$0.00	NA	0
FIDELITY BANK D/B/A	6	\$1,917,604.58	0.36%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	2	\$722,308.73	0.14%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,672,918.12	0.32%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	2	\$503,663.94	0.1%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA 0
	FIRST BANK	2	\$625,736.81	0.12%	0	\$0.00	NA 0
	FIRST BANK & TRUST DUNCAN	1	\$309,294.00	0.06%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,399.18	0.08%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$215,920.00	0.04%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,487,700.00	0.47%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	14	\$5,198,000.00	0.99%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$201,000.00	0.04%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$255,000.00	0.05%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	2	\$413,000.00	0.08%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	6	\$1,666,019.67	0.32%	0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$596,000.00	0.11%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	2	\$424,000.00	0.08%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$684,613.72	0.13%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$488,334.00	0.09%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,019,750.00	0.19%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A.	2	\$565,310.68	0.11%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$503,500.00	0.1%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$614,000.00	0.12%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$568,228.05	0.11%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,342,660.00	0.26%	0	\$0.00	NA 0

FIRST INTERNATIONAL BANK & TRUST	1	\$274,780.00	0.05%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$362,700.00	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$901,200.00	0.17%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$722,398.35	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$303,450.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,437,988.00	0.65%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	2	\$717,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$913,804.76	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$204,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$855,400.00	0.16%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$459,400.00	0.09%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$794,825.48	0.15%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$299,970.00	0.06%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$782,000.00	0.15%	0	\$0.00	NA	0
FIRST SOUTHERN STATE BANK	1	\$202,640.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$205,915.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$771,872.74	0.15%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$269,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$247,400.00	0.05%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$301,564.88	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,859,204.50	0.35%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,680,860.00	0.51%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,533,976.23	0.29%	0	\$0.00	NA	0
FIRSTBANK	17	\$5,380,348.71	1.02%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$315,000.00	0.06%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$379,000.00	0.07%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$942,800.00	0.18%	0	\$0.00	NA	0

FLANAGAN STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$740,650.00	0.14%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$376,000.00	0.07%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC. - COR	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$249,300.00	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$1,075,574.18	0.2%	0	\$0.00	NA	0
FREMONT BANK	2	\$1,083,600.00	0.21%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$322,450.00	0.06%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$330,000.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,898,090.00	0.36%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$290,400.00	0.06%	0	\$0.00	NA	0
GMFS, LLC	1	\$206,100.00	0.04%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$551,000.00	0.1%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0
GOLDEN BELT BANK FA	1	\$223,000.00	0.04%	0	\$0.00	NA	0
GOOGAIN INC	1	\$534,000.00	0.1%	0	\$0.00	NA	0
GRAND BANK	3	\$937,520.00	0.18%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$518,800.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL	1	\$246,400.00	0.05%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION	2	\$561,300.00	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$265,000.00	0.05%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$486,800.00	0.09%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	4	\$1,211,957.00	0.23%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$382,000.00	0.07%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$610,400.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$352,000.00	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,959,672.00	0.37%	0	\$0.00	NA	0
HARBORONE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$888,200.00	0.17%	0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,008,000.00	0.19%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$293,000.00	0.06%	0	\$0.00	NA	0
	2	\$630,019.16	0.12%	0	\$0.00	NA	0

	HERITAGEBANK OF THE SOUTH						
	HICKORY POINT BANK AND TRUST	2	\$528,000.00	0.1%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$911,101.29	0.17%	0	\$0.00	NA 0
	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA 0
	HIGHTECHLENDING INC	1	\$252,376.17	0.05%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC.	1	\$205,200.00	0.04%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	2	\$571,700.00	0.11%	0	\$0.00	NA 0
	HOME SAVINGS & TRUST MORTGAGE	1	\$618,750.00	0.12%	0	\$0.00	NA 0
	HOME STATE BANK, A COLORADO CORPORATION	1	\$336,000.00	0.06%	0	\$0.00	NA 0
	HOME STATE BANK, N.A.	2	\$764,000.00	0.15%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$261,000.00	0.05%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$8,709,241.58	1.66%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$412,000.00	0.08%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	11	\$4,107,863.48	0.78%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$882,238.29	0.17%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$324,686.00	0.06%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	2	\$541,500.00	0.1%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$393,125.00	0.07%	0	\$0.00	NA 0
	HOMETRUST BANK	1	\$400,000.00	0.08%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA 0
	HOMEWISE, INC.	1	\$224,000.00	0.04%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$225,000.00	0.04%	0	\$0.00	NA 0
	I3 LENDING INC	1	\$306,400.00	0.06%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	3	\$1,036,452.49	0.2%	0	\$0.00	NA 0
	IBMSECU	1	\$408,000.00	0.08%	0	\$0.00	NA 0



	IDAHO CENTRAL CREDIT UNION	3	\$643,892.00	0.12%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$207,165.00	0.04%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$1,555,000.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$391,435.20	0.07%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$206,115.64	0.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$365,495.75	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$766,366.29	0.15%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$263,200.00	0.05%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$891,000.00	0.17%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$361,000.00	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$236,000.00	0.04%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$255,833.00	0.05%	0	\$0.00	NA	0
	JMAC LENDING, INC.	6	\$2,970,522.39	0.56%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$426,171.93	0.08%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$328,000.00	0.06%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$366,400.00	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,464,691.98	0.28%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$712,000.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,312,714.00	0.25%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$3,012,686.58	0.57%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$504,250.00	0.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$252,800.00	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$572,500.00	0.11%	0	\$0.00	NA	0
		2	\$834,000.00	0.16%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION							
LENDLINK FINANCIAL INC.	1	\$399,448.91	0.08%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$400,000.00	0.08%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$792,111.52	0.15%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
LIBERTY BANK	1	\$416,412.45	0.08%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$202,713.97	0.04%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$293,450.00	0.06%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$719,900.00	0.14%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$262,121.78	0.05%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$539,778.24	0.1%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$251,635.91	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$527,600.00	0.1%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$415,950.00	0.08%	0	\$0.00	NA	0
MAGNA BANK	4	\$1,177,400.00	0.22%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$236,000.00	0.04%	0	\$0.00	NA	0
MANGUM MORTGAGE, INC.	1	\$441,000.00	0.08%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$579,820.06	0.11%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$415,874.53	0.08%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$399,200.00	0.08%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC.	1	\$416,399.18	0.08%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$435,000.00	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	6	\$1,913,177.00	0.36%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,604,400.00	0.31%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$612,900.00	0.12%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$593,006.13	0.11%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,718.20	0.04%	0	\$0.00	NA	0
METRO BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	7	\$2,241,140.52	0.43%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$408,400.00	0.08%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$916,000.00	0.17%	0	\$0.00	NA	0
MILLENNIUM HOME MORTGAGE LLC	1	\$375,000.00	0.07%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MILLER FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$324,000.00	0.06%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$835,600.00	0.16%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$631,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$416,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$636,800.00	0.12%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$371,700.00	0.07%	0	\$0.00	NA	0
MORTGAGENETWORK	5	\$1,630,750.00	0.31%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$327,558.17	0.06%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$629,000.00	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$294,300.00	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,220,500.00	0.42%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	38	\$11,661,728.33	2.22%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	9	\$2,830,700.00	0.54%	0	\$0.00	NA	0
MWABANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0
NAT RES - NEVADA	3	\$767,000.00	0.15%	0	\$0.00	NA	0
NAT RES - SACRAMENTO	1	\$304,000.00	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	8	\$2,834,770.00	0.54%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$274,121.81	0.05%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$729,706.85	0.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,245,694.29	0.24%	0	\$0.00	NA	0

NATIONS DIRECT MORTGAGE, LLC.	5	\$1,686,000.00	0.32%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$520,000.00	0.1%	0	\$0.00	NA	0
NATIONWIDE BANK	3	\$888,024.09	0.17%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$227,447.00	0.04%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$245,300.00	0.05%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$272,000.00	0.05%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$223,250.00	0.04%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$215,000.00	0.04%	0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$755,000.00	0.14%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$284,000.00	0.05%	0	\$0.00	NA	0
NJ LENDERS CORP.	4	\$1,633,500.00	0.31%	0	\$0.00	NA	0
NMSI INC	2	\$946,000.00	0.18%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,500.00	0.06%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	1	\$376,800.00	0.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,767,900.00	0.34%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$280,000.00	0.05%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZO CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$535,925.00	0.1%	0	\$0.00	NA	0
NUVISION FCU	2	\$642,000.00	0.12%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	5	\$1,755,137.00	0.33%	0	\$0.00	NA	0
OAK BANK	1	\$271,920.00	0.05%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$668,400.00	0.13%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$627,000.00	0.12%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00	0.08%	0	\$0.00	NA	0

ORION FEDERAL CREDIT UNION	1	\$264,626.62	0.05%	0	\$0.00	NA	0
OZARK BANK, A CORPORATION	1	\$295,780.00	0.06%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,424,300.00	0.27%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$391,914.37	0.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$555,000.00	0.11%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	21	\$8,328,995.58	1.58%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$284,000.00	0.05%	0	\$0.00	NA	0
PEOPLES BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	6	\$2,037,000.00	0.39%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$770,000.00	0.15%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$276,000.00	0.05%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,027,345.39	0.2%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	8	\$3,919,400.00	0.75%	0	\$0.00	NA	0
PINNACLE LENDING GROUP INC	1	\$313,000.00	0.06%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$1,187,938.29	0.23%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	18	\$5,620,732.60	1.07%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$2,450,747.80	0.47%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	3	\$878,920.00	0.17%	0	\$0.00	NA	0
PREMIER BANK & TRUST., A STATE BANK.	1	\$231,500.00	0.04%	0	\$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,236,475.00	0.24%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$360,000.00	0.07%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$679,049.00	0.13%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$2,311,950.00	0.44%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	7	\$2,542,915.78	0.48%	0	\$0.00	NA	0
PROVINCIAL BANK	2	\$550,300.00	0.1%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT	1	\$417,000.00	0.08%	0	\$0.00	NA	0

UNION							
PULASKI BANK	2	\$524,519.56	0.1%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	8	\$2,395,539.00	0.46%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$385,000.00	0.07%	0	\$0.00	NA	0
R BANK	2	\$805,390.00	0.15%	0	\$0.00	NA	0
R P FUNDING INC.	3	\$885,668.00	0.17%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$611,000.00	0.12%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$565,100.00	0.11%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	3	\$970,727.00	0.18%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
RENASANT BANK	3	\$882,323.81	0.17%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$222,000.00	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$408,000.00	0.08%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,283,632.50	0.43%	0	\$0.00	NA	0
RIVER REGION CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	3	\$1,022,647.41	0.19%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$325,800.00	0.06%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$206,910.00	0.04%	0	\$0.00	NA	0
ROUNDBANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$896,003.33	0.17%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$611,800.00	0.12%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$485,000.00	0.09%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$482,400.00	0.09%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$539,256.02	0.1%	0	\$0.00	NA	0
SALAL CREDIT UNIO	1	\$221,825.00	0.04%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$550,000.00	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,146,750.00	0.41%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	SANTANDER BANK, N.A.	8	\$2,728,784.77	0.52%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$210,400.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$294,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$229,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,256,100.00	0.24%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$233,677.61	0.04%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$315,400.00	0.06%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$456,800.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,621,848.00	0.69%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC D	1	\$411,892.30	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	5	\$1,454,035.24	0.28%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES INC	1	\$218,800.00	0.04%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$279,200.00	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$6,517,404.09	1.24%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	7	\$1,888,500.00	0.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$408,199.40	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$748,200.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$274,005.00	0.05%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,530,000.00	0.29%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$275,100.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$266,041.15	0.05%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$296,300.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$355,500.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	6	\$2,062,928.00	0.39%	0	\$0.00	NA	0

STANDARD PACIFIC MORTGAGE, INC.	1	\$416,399.18	0.08%	0	\$0.00	NA	0
STATE BANK OF SPEER	1	\$417,000.00	0.08%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$375,000.00	0.07%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$678,614.00	0.13%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$281,250.00	0.05%	0	\$0.00	NA	0
STC CAPITAL BANK	1	\$398,895.86	0.08%	0	\$0.00	NA	0
STEARNS LENDING INC.	73	\$24,406,321.93	4.64%	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$323,000.00	0.06%	0	\$0.00	NA	0
STERLING FINANCIAL INC	1	\$435,000.00	0.08%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$203,800.00	0.04%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	2	\$1,018,250.00	0.19%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$1,067,650.00	0.2%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	2	\$587,358.98	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$416,425.49	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$386,119.19	0.07%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$434,359.16	0.08%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$201,439.51	0.04%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$929,500.00	0.18%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	38	\$11,970,423.00	2.28%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC	1	\$562,350.00	0.11%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$516,787.02	0.1%	0	\$0.00	NA	0
TD BANK, N.A.	4	\$1,423,684.00	0.27%	0	\$0.00	NA	0
TELCOE FEDERAL CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$791,000.00	0.15%	0	\$0.00	NA	0
TEXAS HERITAGE NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$416,412.45	0.08%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$660,000.00	0.13%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,454,129.38	0.28%	0	\$0.00	NA	0
THE FAIRFIELD BANKING COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$258,400.00	0.05%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	2	\$656,438.29	0.12%	0	\$0.00	NA	0



	THE MORTGAGE LINK, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	2	\$759,700.00	0.14%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$294,347.92	0.06%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$463,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$273,300.00	0.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$301,500.00	0.06%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	TN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$376,000.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$939,800.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$329,000.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,124.90	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$351,000.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$211,850.00	0.04%	0	\$0.00	NA	0
	UINTA BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$244,875.19	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$416,425.49	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$277,000.00	0.05%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,716.10	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,228.56	0.11%	0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$814,869.68	0.15%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA	0
UNIVERSAL LENDING SERVICES, INC.	1	\$214,200.00	0.04%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$451,706.93	0.09%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$283,590.81	0.05%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.08%	0	\$0.00	NA	0
USA DIRECT FUNDING,NMLS:3240	1	\$276,000.00	0.05%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$269,600.00	0.05%	0	\$0.00	NA	0
UW CREDIT UNION	4	\$964,159.53	0.18%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$282,000.00	0.05%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$397,000.00	0.08%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$490,905.00	0.09%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$516,855.00	0.1%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$345,000.00	0.07%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$502,500.00	0.1%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$1,268,087.00	0.24%	0	\$0.00	NA	0
VERITEX COMMUNITY BANK	1	\$355,770.13	0.07%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$359,920.00	0.07%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP.	1	\$390,000.00	0.07%	0	\$0.00	NA	0
VISION BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,040,000.00	0.2%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	1	\$223,200.00	0.04%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION						
	WAUKESHA STATE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$952,835.00	0.18%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$512,000.00	0.1%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$322,450.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	2	\$736,568.95	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	1	\$400,000.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$277,215.85	0.05%	0	\$0.00	NA
	WHITNEY BANK	1	\$261,500.00	0.05%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,730.60	0.04%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$337,000.00	0.06%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,363,386.30	0.26%	0	\$0.00	NA
	YADKIN BANK	1	\$256,536.00	0.05%	0	\$0.00	NA
	Unavailable	1	\$291,000.00	-0.08%	0	\$0.00	NA
<b>Total</b>		<b>1,588</b>	<b>\$525,992,597.41</b>	<b>100%</b>	<b>3</b>	<b>\$787,525.76</b>	<b>3</b>
3138WFW44	ALLIANCE WEST MORTGAGE, INC	1	\$395,216.61	0.09%	0	\$0.00	NA
	ALLIED LENDING GROUP INC	1	\$372,000.00	0.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$609,773.47	0.15%	0	\$0.00	NA
	BEST CAPITAL FUNDING	2	\$1,000,000.00	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	23	\$6,962,900.00	1.66%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	57	\$19,503,127.29	4.66%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	65	\$21,307,560.00	5.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$9,620,805.00	2.3%	0	\$0.00	NA
	CASHCALL MORTGAGE	311	\$100,326,000.00	23.97%	0	\$0.00	NA
	CHEYENNE STATE BANK	1	\$256,372.72	0.06%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	51	\$13,338,041.59	3.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	\$535,920.00	0.13%	0	\$0.00	NA
	FREMONT BANK	6	\$2,479,500.00	0.59%	0	\$0.00	NA

	HOUSE OF FINANCE INC.	1	\$367,504.30	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	7	\$3,595,750.00	0.86%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	75	\$27,688,263.04	6.61%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$1,118,750.00	0.27%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	65	\$21,499,742.19	5.14%	0	\$0.00	NA	0
	LOAN GALLERY INC	1	\$315,000.00	0.08%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$575,000.00	0.14%	0	\$0.00	NA	0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$386,570.00	0.09%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$625,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$265,000.00	0.06%	0	\$0.00	NA	0
	NMSI INC	1	\$586,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	11	\$3,705,950.00	0.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,891,494.34	1.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	270	\$87,782,726.02	20.97%	0	\$0.00	NA	0
	PMAC LENDING SERVICES INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	102	\$31,490,767.80	7.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	41	\$14,326,700.00	3.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.127	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	16	\$5,002,329.00	1.2%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$251,100.00	0.06%	0	\$0.00	NA	0
	STANDARD HOME LENDING INC	2	\$542,000.00	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	46	\$14,224,908.00	3.4%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	65	\$21,675,077.88	5.18%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$224,690.02	0.03%	0	\$0.00	NA	0
<b>Total</b>		<b>1,282</b>	<b>\$418,584,539.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFW51	ACADEMY MORTGAGE CORPORATION	32	\$9,332,366.78	3.73%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$526,000.00	0.21%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
		1	\$234,600.00	0.09%	0	\$0.00	NA	0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.						
	AFFILIATED BANK	1	\$284,000.00	0.11%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$655,999.00	0.26%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,500.00	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$345,000.00	0.14%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$204,100.00	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	2	\$603,200.00	0.24%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$1,062,400.00	0.42%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$505,050.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$442,250.00	0.18%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,377,900.00	0.55%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$299,586.68	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,138,800.00	0.46%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	13	\$4,061,555.08	1.62%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$518,706.00	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	2	\$500,000.00	0.2%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$359,484.00	0.14%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$640,500.00	0.26%	0	\$0.00	NA
	ARBORETUM MORTGAGE CORPORATION	1	\$407,398.93	0.16%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA
	ARVEST BANK	3	\$729,493.00	0.29%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$367,504.30	0.15%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$645,000.00	0.26%	0	\$0.00	NA
		1	\$251,000.00	0.1%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	ATLANTIC HOME LOANS INC	1	\$518,584.55	0.21%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$509,000.00	0.2%	0	\$0.00	NA
	BADGER BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$4,882,646.96	1.95%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$315,000.00	0.13%	0	\$0.00	NA
	BANK OF HAWAII	2	\$813,000.00	0.33%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$298,400.00	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$285,000.00	0.11%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$355,509.52	0.14%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$199,718.20	0.08%	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$415,000.00	0.17%	0	\$0.00	NA
	BANKERS' BANK	2	\$458,850.00	0.18%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$310,980.54	0.12%	0	\$0.00	NA
	BARR GROUP, INC.	2	\$524,000.00	0.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$573,550.00	0.23%	0	\$0.00	NA
	BAY EQUITY LLC	9	\$2,978,000.00	1.19%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$710,300.00	0.28%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$871,475.54	0.35%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$384,000.00	0.15%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$619,550.00	0.25%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$207,000.00	0.08%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,067,477.72	0.43%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$544,000.00	0.22%	0	\$0.00	NA
	BYLINE BANK	1	\$239,352.26	0.1%	0	\$0.00	NA
	CAMPUS FEDERAL CREDIT UNION	1	\$312,300.00	0.12%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00	NA

CAPITAL ONE, N.A.	1	\$215,709.04	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,217,122.67	0.89%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$335,200.00	0.13%	0	\$0.00	NA	0
CAROLINA BANK.	1	\$250,789.03	0.1%	0	\$0.00	NA	0
CASHCALL MORTGAGE	7	\$3,549,479.34	1.42%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,427,825.00	0.57%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$308,000.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	2	\$489,000.00	0.2%	0	\$0.00	NA	0
CENTRAL BANK OF WARRENSBURG	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$214,328.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$908,326.05	0.36%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$227,525.00	0.09%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,586,383.29	1.43%	0	\$0.00	NA	0
CITIZENS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0
CLIFFCO, INC. (18045)	1	\$520,000.00	0.21%	0	\$0.00	NA	0
CMC FUNDING, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$355,000.00	0.14%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$233,600.00	0.09%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$243,200.00	0.1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$297,000.00	0.12%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	6	\$1,761,000.00	0.7%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC.	1	\$225,500.00	0.09%	0	\$0.00	NA	0

	COUNTRYSIDE BANK	1	\$228,289.16	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$552,800.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$313,269.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$311,474.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$323,076.00	0.13%	0	\$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	\$352,700.00	0.14%	0	\$0.00	NA	0
	DSB	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$652,450.00	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$592,000.00	0.24%	0	\$0.00	NA	0
	ETHOS LENDING LLC , A LIMITED LIABILITY CORPORATION	1	\$416,900.00	0.17%	0	\$0.00	NA	0
	EVERETT FINACIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$363,375.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,932,823.00	0.77%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,536,125.83	0.61%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$271,833.37	0.11%	0	\$0.00	NA	0
	FAIREAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,361,750.00	0.94%	0	\$0.00	NA	0



FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$253,263.00	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	9	\$2,763,759.00	1.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,081,097.90	0.83%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$515,802.81	0.21%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$855,469.98	0.34%	0	\$0.00	NA	0
FIRST BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$286,400.00	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$500,000.00	0.2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	7	\$2,425,500.00	0.97%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$579,200.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$201,400.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$483,411.14	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$608,219.00	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$334,475.00	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,653,538.00	0.66%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,443,000.00	0.58%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$305,600.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,525,642.00	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$308,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICES GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	1	\$204,800.00	0.08%	0	\$0.00	NA	0

FIRST NATIONAL BANK, AMES, IOWA							
FIRST REPUBLIC BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$562,200.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$333,000.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,799,036.00	0.72%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$359,100.00	0.14%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$438,240.00	0.18%	0	\$0.00	NA	0
FIRSTBANK	2	\$683,300.00	0.27%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$606,884.44	0.24%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$899,691.54	0.36%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$202,500.00	0.08%	0	\$0.00	NA	0
FRONTIER BANK	1	\$276,800.00	0.11%	0	\$0.00	NA	0
FULL REALTY SERVICES INC	1	\$295,500.00	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$208,400.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$2,716,890.00	1.09%	0	\$0.00	NA	0
GECU	1	\$228,000.00	0.09%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$355,000.00	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$381,948.89	0.15%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$232,200.00	0.09%	0	\$0.00	NA	0
GMFS, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$373,895.68	0.15%	0	\$0.00	NA	0
GOLD COAST BANK	3	\$1,055,864.94	0.42%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$252,000.00	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$395,650.00	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$639,000.00	0.26%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY, INC.	1	\$351,600.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,729,591.84	0.69%	0	\$0.00	NA	0
HARBORONE BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$279,200.00	0.11%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$210,490.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$236,800.00	0.09%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$1,057,000.00	0.42%	0	\$0.00	NA	0
HOME STATE BANK, A COLORADO CORPORATION	2	\$667,000.00	0.27%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$380,000.00	0.15%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,406,807.78	1.36%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,146,000.00	0.46%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$855,341.00	0.34%	0	\$0.00	NA	0
HOMETRUST BANK	2	\$477,200.00	0.19%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$629,500.00	0.25%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$464,000.00	0.19%	0	\$0.00	NA	0
ILLINI BANK	1	\$203,706.07	0.08%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$1,092,000.00	0.44%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$217,186.62	0.09%	0	\$0.00	NA	0
INSIGNIA BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$416,438.29	0.17%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$564,000.00	0.23%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
IXONIA BANK	1	\$242,100.00	0.1%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC.	1	\$368,000.00	0.15%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, INC	1	\$265,600.00	0.11%	0	\$0.00	NA	0
JMAC LENDING, INC.	3	\$1,159,500.00	0.46%	0	\$0.00	NA	0
KEYPOINT CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$558,446.75	0.22%	0	\$0.00	NA	0

	KLEIN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$416,250.00	0.17%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,216,687.00	0.49%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,458,000.00	0.58%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$715,000.00	0.29%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$227,576.63	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$543,200.00	0.22%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$207,040.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$536,750.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	1	\$245,600.00	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$220,093.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$666,634.44	0.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$433,412.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$407,137.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$215,555.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$200,941.79	0.08%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$244,600.00	0.1%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC CALIFORNIA CORP	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$210,684.33	0.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$454,700.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$579,800.00	0.23%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,457,661.00	0.58%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,103,634.90	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$295,681.56	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$4,545,325.00	1.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,546,400.00	0.62%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$308,500.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$561,400.00	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$575,000.00	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$658,807.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$885,113.98	0.35%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$307,500.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$351,920.00	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$680,100.00	0.27%	0	\$0.00	NA	0
	NMSI INC	1	\$452,000.00	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$677,700.00	0.27%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,233,000.00	0.49%	0	\$0.00	NA	0
		1	\$416,425.48	0.17%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$556,354.00	0.22%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$1,017,720.00	0.41%	0	\$0.00	NA
	OAK BANK	1	\$291,000.00	0.12%	0	\$0.00	NA
	OAK BANK/LENDER	1	\$307,500.00	0.12%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$242,250.00	0.1%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$307,000.00	0.12%	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$205,600.00	0.08%	0	\$0.00	NA
	PACIFIC NW FCU	1	\$276,120.00	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$936,750.00	0.37%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$357,700.00	0.14%	0	\$0.00	NA
	PARKSIDE LENDING LLC	8	\$2,812,750.00	1.13%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$502,254.69	0.2%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$340,000.00	0.14%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$410,000.00	0.16%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$264,150.00	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$417,000.00	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	2	\$806,898.08	0.32%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,076,133.98	0.43%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,432,700.00	0.57%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	\$242,340.00	0.1%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	2	\$680,171.56	0.27%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$311,900.00	0.12%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$569,600.00	0.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$2,883,536.00	1.15%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$979,000.00	0.39%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
		1	\$309,623.50	0.12%	0	\$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC.							
PROSPERITY HOME MORTGAGE, LLC	7	\$1,718,100.00	0.69%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$841,544.58	0.34%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING (PEVELY)	1	\$225,581.71	0.09%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$361,156.00	0.14%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$264,500.00	0.11%	0	\$0.00	NA	0
R P FUNDING INC.	2	\$625,700.00	0.25%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$253,069.00	0.1%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$290,000.00	0.12%	0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
RENASANT BANK	1	\$399,410.72	0.16%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$203,114.00	0.08%	0	\$0.00	NA	0
RMC MORTGAG CORPORATION	1	\$244,640.00	0.1%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$505,878.00	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$251,600.00	0.1%	0	\$0.00	NA	0
ROYAL BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$428,250.00	0.17%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$315,000.00	0.13%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$1,561,731.50	0.62%	0	\$0.00	NA	0
S&T BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,220,975.00	0.49%	0	\$0.00	NA	0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$325,041.38	0.13%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	6	\$1,878,636.54	0.75%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$308,600.00	0.12%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$935,202.00	0.37%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$202,000.00	0.08%	0	\$0.00	NA	0
SFMC, LP	1	\$287,724.00	0.12%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$669,729.00	0.27%	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,199,513.36	1.68%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$404,190.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$220,400.00	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	8	\$2,944,938.29	1.18%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$238,400.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	4	\$1,306,712.00	0.52%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$549,000.00	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$385,100.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	39	\$12,166,477.95	4.87%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$307,575.65	0.12%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$331,000.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$241,700.00	0.1%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$573,553.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	14	\$3,891,788.00	1.56%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$550,000.00	0.22%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$217,669.00	0.09%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$975,774.00	0.39%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$223,249.00	0.09%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$439,640.44	0.18%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$214,700.00	0.09%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,168,703.38	0.47%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES	1	\$229,900.00	0.09%	0	\$0.00	NA	0



MORTGAGE FUNDING							
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$778,610.00	0.31%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$294,288.76	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$371,487.48	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,505,171.91	0.6%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$537,704.11	0.22%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$291,120.00	0.12%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$401,420.79	0.16%	0	\$0.00	NA	0
UW CREDIT UNION	2	\$594,182.09	0.24%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$383,913.21	0.15%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$923,305.00	0.37%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$205,485.00	0.08%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$319,200.00	0.13%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$388,000.00	0.16%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$481,000.00	0.19%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$474,400.00	0.19%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$202,712.70	0.08%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0
WESTFIELD BANK, FSB	1	\$395,000.00	0.16%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$286,400.00	0.11%	0	\$0.00	NA	0
	1	\$240,000.00	0.1%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$342,486.28	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$854,977.10	0.34%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$516,300.00	0.26%	0	\$0.00	NA
<b>Total</b>		<b>807</b>	<b>\$249,983,043.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFW69	ACADEMY MORTGAGE CORPORATION	4	\$1,611,500.00	2.35%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.61%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$401,750.00	0.59%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,233,400.00	1.8%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$404,454.45	0.59%	0	\$0.00	NA
	BANK OF HAWAII	1	\$562,634.03	0.82%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$469,000.00	0.68%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$378,000.00	0.55%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$415,000.00	0.61%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$820,375.00	1.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$800,300.00	1.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$829,250.00	1.21%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$412,000.00	0.6%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$415,000.00	0.61%	0	\$0.00	NA
	CASHCALL MORTGAGE	19	\$8,440,800.00	12.32%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$391,500.00	0.57%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$385,000.00	0.56%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$389,179.00	0.57%	0	\$0.00	NA
		1	\$399,011.00	0.58%	0	\$0.00	NA

CORNERSTONE HOME LENDING, INC.							
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$411,100.00	0.6%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$377,100.00	0.55%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.61%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$410,000.00	0.6%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$417,000.00	0.61%	0	\$0.00	NA	0
EVERBANK	3	\$1,544,514.40	2.25%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEXAS CORPORAITON	1	\$398,096.00	0.58%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$813,000.00	1.19%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$776,141.00	1.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$392,000.00	0.57%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$413,806.00	0.6%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$417,000.00	0.61%	0	\$0.00	NA	0
FREMONT BANK	1	\$417,000.00	0.61%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.61%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.58%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$417,000.00	0.61%	0	\$0.00	NA	0
HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$425,000.00	0.62%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,674,500.00	2.44%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.61%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION.	1	\$424,550.00	0.62%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$580,000.00	0.85%	0	\$0.00	NA	0
JG GENWORTH HOME LENDING, INC	1	\$392,000.00	0.57%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,370,000.00	2%	0	\$0.00	NA	0
LOAN ONE	1	\$416,438.29	0.61%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$383,500.00	0.56%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,000.00	0.57%	0	\$0.00	NA	0

MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.61%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.61%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$412,500.00	0.6%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$417,000.00	0.61%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$3,309,164.00	4.83%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$405,000.00	0.59%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.61%	0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$386,000.00	0.56%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$415,000.00	0.61%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$824,958.00	1.2%	0	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$816,000.00	1.19%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$390,000.00	0.57%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,750,910.00	2.56%	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$417,000.00	0.61%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	8	\$3,487,000.00	5.09%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$386,000.00	0.56%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$1,308,750.00	1.91%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$2,454,500.00	3.58%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.61%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$412,680.65	0.6%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$405,000.00	0.59%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$415,335.22	0.61%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$817,000.00	1.19%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$415,913.00	0.61%	0	\$0.00	NA	0

	SIRVA MORTGAGE, INC.	1	\$412,500.00	0.6%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$388,000.00	0.57%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$4,066,950.00	5.94%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$410,000.00	0.6%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$409,500.00	0.6%	0	\$0.00	NA	0
	USA DIRECT FUNDING,NMLS	1	\$414,000.00	0.6%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$383,049.00	0.56%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$382,500.00	0.56%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$416,438.29	0.61%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$390,000.00	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$68,495,547.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFW77	ALLIED LENDING GROUP INC	1	\$300,000.00	0.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$304,000.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	7	\$2,175,251.00	2.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,765,219.00	6.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$6,138,011.00	7.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$2,909,380.00	3.79%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	25	\$6,349,400.00	8.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$677,500.00	0.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$674,850.87	0.88%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	6	\$1,810,000.00	2.35%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	3	\$1,656,141.60	2.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$625,000.00	0.81%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,290,284.94	5.58%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING LLC	1	\$199,736.63	0.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$1,923,797.17	2.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,144,228.55	4.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	61	\$18,440,333.20	23.99%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	32	\$9,042,180.00	11.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	9	\$2,743,450.00	3.57%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$652,548.17	0.85%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	8	\$2,064,990.00	2.69%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$5,971,792.06	7.78%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$76,858,094.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFW85	1ST SECURITY BANK OF WASHINGTON	2	\$462,400.00	0.18%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATIO	1	\$206,850.86	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$8,277,013.40	3.31%	1	\$237,756.45	NA	1
	ACOPIA LLC	1	\$624,195.48	0.25%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$199,754.08	0.08%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$338,000.00	0.14%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	ALL STAR REAL ESTATE & LOANS	1	\$307,500.00	0.12%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC.	2	\$571,000.00	0.23%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$299,604.94	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$531,997.91	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$409,343.34	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$290,808.54	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$424,233.33	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,150,500.00	0.46%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$302,930.19	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$537,506.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	13	\$3,550,512.56	1.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$523,140.99	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$640,767.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$215,375.00	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$206,100.00	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$250,400.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$404,000.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$253,650.00	0.1%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,109,619.00	0.44%	0	\$0.00	NA	0
ARVEST BANK	1	\$220,824.00	0.09%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC.,	1	\$299,622.56	0.12%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$803,952.36	0.32%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$1,024,000.00	0.41%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,084,650.00	1.23%	0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$623,316.58	0.25%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$712,375.00	0.28%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$215,000.00	0.09%	0	\$0.00	NA	0
BANNER BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0
BAY EQUITY LLC	7	\$2,144,696.00	0.86%	0	\$0.00	NA	0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$562,921.00	0.23%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$302,600.00	0.12%	0	\$0.00	NA	0
BLUELEAF LENDING LLC	1	\$375,207.34	0.15%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
BOND STREET MORTGAGE LLC - COR	1	\$214,735.64	0.09%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$260,500.00	0.1%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$208,049.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$956,391.00	0.38%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$373,450.00	0.15%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$330,770.00	0.13%	0	\$0.00	NA	0
CAPITAL MORTGAGE LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	5	\$1,285,347.58	0.51%	0	\$0.00	NA	0



	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$224,800.00	0.09%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$218,800.00	0.09%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$772,700.00	0.31%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,200.00	0.08%	0	\$0.00	NA
	CENDERA FUNDING, INC.	4	\$1,120,451.00	0.45%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$269,600.00	0.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$341,000.00	0.14%	0	\$0.00	NA
	CHANNEL ISLANDS MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,299,507.15	1.32%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$234,900.00	0.09%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$243,678.69	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC	5	\$1,937,689.00	0.78%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$203,731.36	0.08%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$384,655.00	0.15%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$373,001.28	0.15%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$251,425.94	0.1%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	6	\$1,836,148.00	0.73%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$202,350.00	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,310.00	0.09%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	20	\$5,362,127.96	2.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC.	1	\$264,100.00	0.11%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$279,021.00	0.11%	0	\$0.00	NA
		1	\$233,110.78	0.09%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC.						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,600.00	0.19%	0	\$0.00	NA 0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$625,000.00	0.25%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$284,050.00	0.11%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$325,908.00	0.13%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,365,422.00	0.55%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,042,781.00	0.42%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$210,750.00	0.08%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$351,037.13	0.14%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$416,100.00	0.17%	0	\$0.00	NA 0
	DYJERO CORPORATION	1	\$504,000.00	0.2%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	2	\$610,800.00	0.24%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$248,000.00	0.1%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	4	\$1,172,380.95	0.47%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,609.05	0.1%	0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$208,050.00	0.08%	0	\$0.00	NA 0
	EVERBANK	1	\$474,750.00	0.19%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC.	1	\$318,250.00	0.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$411,481.64	0.16%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$546,324.98	0.22%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$333,000.00	0.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$416,450.87	0.17%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS	1	\$208,559.00	0.08%	0	\$0.00	NA 0

	CORPORATION						
	EVERETT FINANCIAL, INC, A SUPREME LENDING, A TEXAS CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,201,838.00	0.48%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$1,163,105.00	0.47%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA
	F & M BANK	1	\$248,805.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,619,168.01	1.85%	1	\$216,005.08	NA
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$302,250.00	0.12%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$484,800.00	0.19%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$562,910.00	0.23%	0	\$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$204,250.00	0.08%	0	\$0.00	NA
	FIDELITY BANK	1	\$206,550.00	0.08%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,836,561.80	1.13%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,559,502.97	0.62%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA
	FIRST BANK	3	\$1,063,085.00	0.43%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$206,500.00	0.08%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$956,325.27	0.38%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,641,429.24	0.66%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$213,923.28	0.09%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$913,765.00	0.37%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$357,020.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$234,000.00	0.09%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$370,023.08	0.15%	0	\$0.00	NA

COMPANY							
FIRST HOME MORTGAGE CORPORATION	6	\$1,855,661.00	0.74%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$611,221.76	0.24%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK	1	\$261,155.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$643,037.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$218,405.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$327,750.00	0.13%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$252,800.00	0.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$411,457.45	0.16%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$382,500.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$240,124.51	0.1%	0	\$0.00	NA	0
FIRSTBANK	3	\$881,622.00	0.35%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$915,750.00	0.37%	0	\$0.00	NA	0
FNB WICHITA FALLS	1	\$416,487.26	0.17%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$350,550.00	0.14%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$341,399.00	0.14%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	1	\$362,000.00	0.14%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$327,655.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,830,951.71	0.73%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
GMFS, LLC	4	\$961,418.54	0.38%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC,	1	\$204,250.00	0.08%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$396,000.00	0.16%	0	\$0.00	NA	0

	CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC. DBA INNOVA MORTGAGE SERVICES	1	\$416,475.36	0.17%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$319,200.00	0.13%	0	\$0.00	NA 0
	GOTMORTGAGE.COM	1	\$224,437.00	0.09%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$215,600.00	0.09%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$316,350.00	0.13%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$236,000.00	0.09%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$383,700.00	0.15%	0	\$0.00	NA 0
	GROUP MORTGAGE, LLC	3	\$801,110.00	0.32%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$266,750.00	0.11%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	8	\$2,539,745.58	1.02%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$285,798.15	0.11%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$203,690.00	0.08%	0	\$0.00	NA 0
	HIGHTECHLENDING INC	1	\$388,800.00	0.16%	0	\$0.00	NA 0
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	4	\$1,196,355.00	0.48%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,481,746.89	1.79%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$292,000.00	0.12%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$634,160.11	0.25%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,608.00	0.09%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC	1	\$304,000.00	0.12%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	7	\$2,205,420.00	0.88%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP	1	\$201,422.39	0.08%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC.	1	\$375,250.00	0.15%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK	2	\$652,650.00	0.26%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$536,735.31	0.21%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$320,000.00	0.13%	0	\$0.00	NA 0

	INLANTA MORTGAGE INC.	1	\$396,800.00	0.16%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$399,366.32	0.16%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$204,667.21	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$401,200.00	0.16%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,443.32	0.1%	0	\$0.00	NA	0
	JAYCO FINANCIAL SERVICES INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$543,000.00	0.22%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	KD REAL ESTATE INC	1	\$560,500.00	0.22%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$223,100.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$513,600.00	0.21%	0	\$0.00	NA	0
	KRKABOB INCORPORATED	1	\$268,254.25	0.11%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$262,254.19	0.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$502,550.00	0.2%	0	\$0.00	NA	0
	LEGEND BANK, NA	1	\$319,578.61	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$203,650.00	0.08%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE	1	\$310,106.10	0.12%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$299,226.17	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$208,047.78	0.08%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING,LLC	1	\$371,042.59	0.15%	0	\$0.00	NA	0

	LOANSTAR HOME LOANS, LLC	1	\$517,500.00	0.21%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$248,800.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,779,900.00	0.71%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$237,092.37	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$506,000.00	0.2%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	4	\$1,270,100.00	0.51%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$729,350.00	0.29%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$413,250.00	0.17%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$313,500.00	0.13%	0	\$0.00	NA	0
	MONARCH BANK	3	\$774,867.65	0.31%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$207,600.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III (11346)	2	\$713,750.00	0.29%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$508,250.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$762,250.00	0.3%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,345,074.95	0.54%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,296,900.00	0.52%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,096,750.00	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$3,875,406.94	1.55%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$512,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$263,840.00	0.11%	0	\$0.00	NA	0

NATIONAL COOPERATIVE BANK, N.A.	3	\$1,027,600.00	0.41%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	4	\$989,750.00	0.4%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$723,375.00	0.29%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	11	\$3,203,551.00	1.28%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	5	\$1,331,275.00	0.53%	0	\$0.00	NA	0
NETWORK FUNDING, LP	4	\$1,180,200.00	0.47%	0	\$0.00	NA	0
NJ LENDER CORP.	1	\$226,000.00	0.09%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$280,887.97	0.11%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	13	\$4,183,568.00	1.67%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$482,420.00	0.19%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	5	\$1,532,331.15	0.61%	0	\$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$209,729.68	0.08%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$237,405.00	0.09%	0	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$217,332.44	0.09%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$221,500.00	0.09%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	2	\$456,250.00	0.18%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,310,850.00	0.92%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	1	\$340,000.00	0.14%	0	\$0.00	NA	0



PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
PARKSIDE LENDING LLC	2	\$604,700.00	0.24%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$207,005.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK - FREELAND	1	\$270,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$521,600.00	0.21%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$440,600.00	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	4	\$1,052,050.00	0.42%	0	\$0.00	NA	0
PEOPLES UNITED BANK, N.A.	1	\$202,486.41	0.08%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$456,500.00	0.18%	0	\$0.00	NA	0
PIONEER BANK, SSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,320,328.26	0.53%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$882,320.00	0.35%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,348,230.95	0.54%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$973,000.00	0.39%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$296,887.00	0.12%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$455,200.00	0.18%	0	\$0.00	NA	0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$391,483.79	0.16%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$338,200.00	0.14%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,892,010.00	1.16%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$671,408.78	0.27%	0	\$0.00	NA	0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL # 603H390)	1	\$490,000.00	0.2%	0	\$0.00	NA	0
R P FUNDING INC.	3	\$701,600.00	0.28%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$567,000.00	0.23%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$239,400.00	0.1%	0	\$0.00	NA	0
RENASANT BANK	2	\$700,708.55	0.28%	0	\$0.00	NA	0
RENEW LENDING INC.	1	\$227,200.00	0.09%	0	\$0.00	NA	0
REPUBLIC STAATE MORTGAGE CO, A CORPORATION	1	\$366,985.00	0.15%	0	\$0.00	NA	0

	RESIDENTIAL BANCORP	4	\$937,100.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,733.94	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$663,600.00	0.27%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$617,709.62	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$495,000.00	0.2%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	1	\$206,100.00	0.08%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$223,800.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,699.76	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$950,900.00	0.38%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$273,750.00	0.11%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$440,890.00	0.18%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$375,250.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$681,347.00	0.27%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$828,560.00	0.33%	0	\$0.00	NA	0
	SFMC, LP	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$221,496.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,012,550.00	2.41%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$200,800.00	0.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$216,712.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,416,750.00	0.57%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,273,025.00	0.51%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0

	SOUTHSIDE BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	ST FIN CORP	1	\$277,400.00	0.11%	0	\$0.00	NA	0
	STANDARD HOME LENDING INC	1	\$253,680.44	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$218,250.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$257,084.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$628,000.00	0.25%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	35	\$10,706,592.96	4.28%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$434,600.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$297,309.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	6	\$1,736,552.83	0.69%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$396,200.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	14	\$3,518,202.68	1.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$224,600.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$219,925.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$299,730.00	0.12%	0	\$0.00	NA	0
	TODAY'S MORTGAGE LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$207,363.73	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,656.51	0.1%	0	\$0.00	NA	0
	TRADITION CAPITAL BANK	1	\$415,948.63	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$721,000.00	0.29%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$341,900.00	0.14%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$235,800.00	0.09%	0	\$0.00	NA	0

	UNITED SECURITY FINANCIAL CORP	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$681,597.94	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$970,402.42	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,484,829.44	0.99%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$244,185.27	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$467,120.00	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$558,912.00	0.22%	0	\$0.00	NA	0
	VINA REALTY / VISTA HOME LOANS	1	\$269,500.00	0.11%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$251,200.00	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$592,600.00	0.24%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$215,734.41	0.09%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$412,865.00	0.17%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$281,700.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$649,295.74	0.26%	0	\$0.00	NA	0
		1	\$374,755.85	0.15%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	WR STARKEY MORTGAGE, LLP.	1	\$357,000.00	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,155,700.00	0.46%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	3	\$915,450.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>857</b>	<b>\$249,990,898.60</b>	<b>100%</b>	<b>2</b>	<b>\$453,761.53</b>		<b>1</b>
3138WFW93	1ST SECURITY BANK OF WASHINGTON	5	\$1,901,999.19	0.95%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$373,000.00	0.19%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$564,305.29	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$5,862,585.00	2.93%	0	\$0.00	NA	0
	ACC GROUP INC. - COR	1	\$611,250.00	0.31%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$376,650.00	0.19%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$337,190.00	0.17%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$285,373.71	0.14%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$536,250.00	0.27%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$312,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$1,105,655.53	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$515,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$442,568.02	0.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$574,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$853,670.00	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	12	\$3,323,320.00	1.66%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$238,199.93	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$555,300.00	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$209,600.00	0.1%	0	\$0.00	NA	0

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$994,300.00	0.5%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$234,200.00	0.12%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$357,200.00	0.18%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$488,875.00	0.24%	0	\$0.00	NA	0
ARVEST BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,676,913.90	0.84%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$815,750.00	0.41%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,356,753.00	0.68%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$608,000.00	0.3%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$755,950.00	0.38%	0	\$0.00	NA	0
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,207.97	0.12%	0	\$0.00	NA	0
BANNER BANK	1	\$239,200.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	NA	0
BAY EQUITY LLC	8	\$2,654,450.00	1.33%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	2	\$682,000.00	0.34%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,100.00	0.16%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$236,613.00	0.12%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$528,850.00	0.26%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$610,500.00	0.31%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$295,000.00	0.15%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$258,416.93	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$696,000.00	0.35%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$424,000.00	0.21%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$202,350.00	0.1%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$546,000.00	0.27%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	4	\$1,177,325.00	0.59%	0	\$0.00	NA	0
CENTRAL BANK	1	\$347,700.00	0.17%	0	\$0.00	NA	0

CENTRIS FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$513,000.00	0.26%	0	\$0.00	NA	0
CF BANK	1	\$204,730.05	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,412,282.00	2.21%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$247,350.00	0.12%	0	\$0.00	NA	0
CIVISTA BANK	1	\$206,250.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE INC	3	\$899,127.16	0.45%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$280,250.00	0.14%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$234,500.00	0.12%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$211,400.00	0.11%	0	\$0.00	NA	0
COLONIAL MORTGAGE	1	\$269,660.30	0.13%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$300,000.00	0.15%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$244,750.00	0.12%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$222,300.00	0.11%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$202,256.69	0.1%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$329,819.00	0.16%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	14	\$4,133,972.87	2.07%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$425,088.00	0.21%	0	\$0.00	NA	0
CRIMSON MORTGAGE INC	1	\$220,210.00	0.11%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$804,600.00	0.4%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$254,064.99	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$430,600.00	0.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$897,255.00	0.45%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$629,159.00	0.31%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$401,274.00	0.2%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$202,732.68	0.1%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS LLC	1	\$200,625.00	0.1%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$281,250.00	0.14%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC	1	\$281,250.00	0.14%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$294,500.00	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$214,400.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMOR MORTGAGE CORP	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$223,100.00	0.11%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$205,990.51	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$1,599,250.00	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$239,691.07	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$377,626.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$719,010.00	0.36%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,142,338.00	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$408,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAG3E CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,099,920.00	0.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$324,950.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$508,500.00	0.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$523,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,246,145.86	1.62%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$285,614.28	0.14%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,925,779.86	0.96%	0	\$0.00	NA	0
	FIRST BANK	4	\$1,310,072.26	0.66%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$733,000.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0



FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$229,500.00	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$2,010,882.43	1.01%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$333,450.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$634,174.37	0.32%	0	\$0.00	NA	0
FIRST LENDING SOLUTIONS	1	\$212,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,400.00	0.11%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$545,375.00	0.27%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$228,803.10	0.11%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$321,070.00	0.16%	0	\$0.00	NA	0
FIST FINANCIAL GROUP	1	\$603,000.00	0.3%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$216,000.00	0.11%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$632,000.00	0.32%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	5	\$1,603,551.92	0.8%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$673,500.00	0.34%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$278,000.00	0.14%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$241,500.00	0.12%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0
GMFS, LLC	1	\$379,160.36	0.19%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.DBA PACIFIC FUBDING GROUP	1	\$625,000.00	0.31%	0	\$0.00	NA	0
GOOGAIN INC.	1	\$212,250.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$256,500.00	0.13%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$275,000.00	0.14%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$254,679.17	0.13%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$718,591.29	0.36%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	8	\$2,101,360.00	1.05%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$262,750.00	0.13%	0	\$0.00	NA	0
	HOME BANK	1	\$204,142.83	0.1%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	12	\$4,005,380.00	2%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,127,103.00	0.56%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$760,000.00	0.38%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$694,500.00	0.35%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$209,900.00	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$208,250.00	0.1%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$399,000.00	0.2%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	2	\$515,706.35	0.26%	0	\$0.00	NA	0
	INTERCAP LENDING INC. , A CORPORATION	1	\$215,500.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$900,500.00	0.45%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	IRON FINANCIAL ,INC	1	\$274,500.00	0.14%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$281,250.00	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$702,000.00	0.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$305,800.00	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$279,300.00	0.14%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$244,934.30	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$452,200.00	0.23%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$235,710.00	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$554,750.00	0.28%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	5	\$1,594,985.64	0.8%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$231,894.23	0.12%	0	\$0.00	NA	0

MIDWEST EQUITY MORTGAGE, LLC,	1	\$252,000.00	0.13%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$234,900.00	0.12%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC	1	\$266,000.00	0.13%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$230,000.00	0.12%	0	\$0.00	NA	0
MONARCH BANK	3	\$735,253.13	0.37%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$458,905.00	0.23%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$213,603.35	0.11%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0
MORTGAGENETWORK	6	\$1,908,397.07	0.95%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$323,000.00	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,686,545.00	0.84%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	15	\$4,340,239.00	2.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.21%	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$339,072.86	0.17%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$230,000.00	0.12%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$287,680.65	0.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$838,500.00	0.42%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,483,650.00	1.24%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	6	\$1,416,160.00	0.71%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$255,443.18	0.13%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$226,208.44	0.11%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$528,000.00	0.26%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$281,600.00	0.14%	0	\$0.00	NA	0

NFC MORTGAGE COMPANY, LLC (13346)	1	\$284,624.70	0.14%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$303,905.00	0.15%	0	\$0.00	NA	0
NOVA FINACIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$312,000.00	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$341,050.00	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL & INVETMENT CORPORATION	1	\$394,591.41	0.2%	0	\$0.00	NA	0
NOVA HOME LOANS	1	\$201,134.79	0.1%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	6	\$1,877,942.00	0.94%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$356,000.00	0.18%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	2	\$434,500.00	0.22%	0	\$0.00	NA	0
OPES ADVISORS INC	1	\$259,000.00	0.13%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$272,000.00	0.14%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$210,628.52	0.11%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$220,800.00	0.11%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, A CORPORATION	1	\$338,703.39	0.17%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,747,995.00	0.87%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	4	\$1,361,000.00	0.68%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$280,000.00	0.14%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$422,300.00	0.21%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,724,434.00	0.86%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$354,000.00	0.18%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY	1	\$320,150.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$329,800.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$270,655.00	0.14%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$267,900.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$448,000.00	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$230,850.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	11	\$3,267,929.00	1.63%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$251,718.00	0.13%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$228,618.55	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$4,142,007.47	2.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,087,893.37	0.54%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$695,200.00	0.35%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$248,310.00	0.12%	0	\$0.00	NA	0
	RENEW LENDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$223,737.02	0.11%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$580,000.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$273,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,080.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$218,025.00	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC, CALIFORNIA CORPORATION, W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$365,750.00	0.18%	0	\$0.00	NA	0
		1	\$243,184.15	0.12%	0	\$0.00	NA	0

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION						
	ROYAL UNITED MORTGAGE LLC	1	\$276,000.00	0.14%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$496,000.00	0.25%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$925,278.45	0.46%	0	\$0.00	NA 0
	SANFORD INSTITUTION FOR SAVINGS	1	\$206,400.00	0.1%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	2	\$639,000.00	0.32%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$263,200.00	0.13%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,717,521.00	0.86%	0	\$0.00	NA 0
	SEMPER HOME LOANS, INC D	1	\$259,657.62	0.13%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	2	\$579,450.00	0.29%	0	\$0.00	NA 0
	SERVISFIRST BANK	1	\$364,519.35	0.18%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,403,573.21	1.7%	0	\$0.00	NA 0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$391,500.00	0.2%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	4	\$1,211,500.00	0.61%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$716,250.00	0.36%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA 0
	SOUTHSIDE BANK	1	\$250,000.00	0.13%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE	2	\$764,524.00	0.38%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	3	\$783,186.04	0.39%	0	\$0.00	NA 0
	STEARNS LENDING INC.	34	\$10,410,145.64	5.21%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC..	2	\$609,270.99	0.3%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$299,639.54	0.15%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	9	\$2,875,495.00	1.44%	0	\$0.00	NA 0
	SYNERGY ONE LENDING INC.	1	\$215,000.00	0.11%	0	\$0.00	NA 0
	SYNERGY ONE LENDING INC	1	\$562,000.00	0.28%	0	\$0.00	NA 0
	TD BANK, N.A.	1	\$350,400.00	0.18%	0	\$0.00	NA 0
	THE BANK OF CARBONDALE	1	\$204,000.00	0.1%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$390,990.00	0.2%	0	\$0.00	NA 0
	TJC MORTGAGE, INC.	1	\$225,150.00	0.11%	0	\$0.00	NA 0
		1	\$416,450.87	0.21%	0	\$0.00	NA 0

	TORRANCE COMMUNITY FEDERAL CREDIT UNION						
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$213,750.00	0.11%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA 0
	TSM, INC.	1	\$280,000.00	0.14%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,030,715.00	1.02%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING	1	\$203,000.00	0.1%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$362,000.00	0.18%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,359,453.01	0.68%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$837,372.82	0.42%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$4,013,202.73	2.01%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$295,850.00	0.15%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$250,926.58	0.13%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$382,400.00	0.19%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$213,750.00	0.11%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$343,800.00	0.17%	0	\$0.00	NA 0
	US FINANCIAL LLC	1	\$292,500.00	0.15%	0	\$0.00	NA 0
	USA DIRECT FUNDING , NMLS 3240	1	\$199,742.55	0.1%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,900.00	0.11%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$241,203.05	0.12%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$1,110,962.00	0.56%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$495,000.00	0.25%	0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$343,547.00	0.17%	0	\$0.00	NA 0
		2	\$645,695.40	0.32%	0	\$0.00	NA 0

	WATERSTONE MORTGAGE CORPORATION						
	WESTSTAR MORTGAGE CORP	1	\$210,000.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$200,450.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$258,300.00	0.13%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$324,000.00	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$815,785.38	0.41%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$297,635.00	0.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$352,450.00	0.18%	0	\$0.00	NA
	XPRESS FINANCIAL MORTGAGE CORP	1	\$481,500.00	0.24%	0	\$0.00	NA
	Unavailable	2	\$448,650.00	0.15%	0	\$0.00	NA
<b>Total</b>		<b>672</b>	<b>\$199,989,686.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFWA0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$372,000.00	0.07%	0	\$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$393,750.00	0.08%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$416,438.29	0.08%	0	\$0.00	NA
	1ST UNITED BANK	1	\$213,600.00	0.04%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	45	\$12,936,392.00	2.59%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$382,500.00	0.08%	0	\$0.00	NA
	ACG FUNDING INC	1	\$285,000.00	0.06%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$254,500.00	0.05%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$243,200.00	0.05%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$230,400.00	0.05%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$363,398.64	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,917.00	0.07%	0	\$0.00	NA



	ALIGN CREDIT UNION	1	\$216,886.04	0.04%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$399,000.00	0.08%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$420,250.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$486,100.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$694,163.00	0.14%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$377,600.00	0.08%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$211,850.00	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$717,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,800.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$779,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$296,599.93	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,806,521.21	0.56%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$265,600.00	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$619,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	18	\$5,796,529.90	1.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,193,030.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$311,579.73	0.06%	0	\$0.00	NA	0
	AMERICAN STATE BANK - COR	1	\$415,874.54	0.08%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$251,272.61	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$345,850.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	4	\$1,141,703.01	0.23%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,031,940.00	0.21%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$623,734.32	0.12%	0	\$0.00	NA	0
	ARBOR BANK	1	\$271,711.00	0.05%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$228,800.00	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$254,400.00	0.05%	0	\$0.00	NA	0
		1	\$233,910.00	0.05%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$465,410.55	0.09%	0	\$0.00	NA	0
ARVEST BANK	1	\$206,625.00	0.04%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$252,915.54	0.05%	0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$285,500.00	0.06%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$222,942.42	0.04%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,595.89	0.06%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$325,500.00	0.07%	0	\$0.00	NA	0
AUBURNBANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	4	\$1,214,500.00	0.24%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$8,159,053.21	1.63%	0	\$0.00	NA	0
BANCFIRST	1	\$222,000.00	0.04%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$350,000.00	0.07%	0	\$0.00	NA	0
BANK MIDWEST	1	\$210,600.00	0.04%	0	\$0.00	NA	0
BANK OF DEERFIELD	2	\$529,600.00	0.11%	0	\$0.00	NA	0
BANK OF ENGLAND	4	\$1,164,035.00	0.23%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$237,400.00	0.05%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,293,250.00	0.26%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$255,000.00	0.05%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$743,244.15	0.15%	0	\$0.00	NA	0
BANK OF WHITTIER , N.A.	1	\$206,250.00	0.04%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$480,937.79	0.1%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$250,162.57	0.05%	0	\$0.00	NA	0
BANNER BANK	4	\$1,168,920.00	0.23%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$887,620.00	0.18%	0	\$0.00	NA	0
BAY EQUITY LLC	22	\$6,695,380.00	1.34%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$640,000.00	0.13%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP	2	\$522,500.00	0.1%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$2,137,850.00	0.43%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$249,278.38	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$832,000.00	0.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$456,800.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$829,500.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$651,250.00	0.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$294,000.00	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$202,493.00	0.04%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$533,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$454,500.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$545,000.00	0.11%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$508,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$215,362.55	0.04%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	2	\$696,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,988,267.29	0.6%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$580,000.00	0.12%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	18	\$8,612,483.58	1.72%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$335,250.00	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	5	\$1,253,019.00	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,721,500.00	0.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,200.00	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$678,000.00	0.14%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$261,877.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF OKLAHOMA	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$469,100.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$531,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$258,827.00	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$205,500.00	0.04%	0	\$0.00	NA	0
	CHARTERBANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$434,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	16	\$4,794,191.25	0.96%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$269,500.00	0.05%	0	\$0.00	NA	0
	CITY NATIONALBANK	1	\$213,700.00	0.04%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$237,075.00	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,295,737.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$292,800.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$294,400.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$241,000.00	0.05%	0	\$0.00	NA	0
	COLLINS STATE BANK - RANDOM LAKE	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$550,257.79	0.11%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$245,300.00	0.05%	0	\$0.00	NA	0
		1	\$234,400.00	0.05%	0	\$0.00	NA	0

	COLORADO CREDIT UNION, A COLORADO CORPORATION						
	COMMERCE HOME MORTGAGE	6	\$1,903,100.00	0.38%	0	\$0.00	NA
	COMMERCE UNION BANK, A TENNESSEE COR	1	\$340,000.00	0.07%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA
	COMMUNITY BANK OF THE SOUTH	1	\$368,460.00	0.07%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$316,500.00	0.06%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$212,800.00	0.04%	0	\$0.00	NA
	COMMUNITY TRUST BANK	5	\$1,244,995.00	0.25%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$503,000.00	0.1%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$279,900.00	0.06%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	18	\$4,579,658.12	0.92%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$685,377.00	0.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC.	1	\$218,198.96	0.04%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$400,000.00	0.08%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$269,910.00	0.05%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$616,544.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,782,955.00	0.36%	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$408,000.00	0.08%	0	\$0.00	NA
	CSTONE MORTGAGE INC	1	\$267,522.53	0.05%	0	\$0.00	NA
	CUMD	1	\$417,000.00	0.08%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$249,600.00	0.05%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$220,175.16	0.04%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$412,300.00	0.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,467,625.00	0.29%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$206,150.00	0.04%	0	\$0.00	NA
	DFCU FINANCIAL	5	\$1,356,650.00	0.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$416,579.00	0.08%	0	\$0.00	NA
		5	\$1,337,228.00	0.27%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD.						
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,125,624.00	0.23%	0	\$0.00	NA
	DIME BANK	1	\$287,500.00	0.06%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$712,384.00	0.14%	0	\$0.00	NA
	DOMINION MORTGAGE CORPORATION	2	\$484,100.00	0.1%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$226,368.00	0.05%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$1,016,494.87	0.2%	0	\$0.00	NA
	DSB	1	\$216,000.00	0.04%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$224,900.00	0.04%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$382,500.00	0.08%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA
	EECU	1	\$382,400.00	0.08%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$996,000.00	0.2%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$358,960.87	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	7	\$2,194,800.00	0.44%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$340,000.00	0.07%	0	\$0.00	NA
	EQUITY LOANSN LLC DBA EQUITY PRIME MORTGAGE	1	\$350,750.00	0.07%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$330,300.00	0.07%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA
	ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$285,300.00	0.06%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$463,000.00	0.09%	0	\$0.00	NA
	EVERBANK	5	\$2,402,249.00	0.48%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,351,950.00	0.27%	0	\$0.00	NA
	EVOLVE BANK & TRUST	11	\$3,227,420.00	0.65%	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$343,800.00	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,021,260.00	1.2%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$799,741.00	0.16%	0	\$0.00	NA

FBC MORTGAGE, LLC	9	\$2,492,705.42	0.5%	0	\$0.00	NA	0
FEMBI MORTGAGE	1	\$312,000.00	0.06%	0	\$0.00	NA	0
FIDELITY BANK	5	\$1,265,087.06	0.25%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,503,282.23	0.9%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,893,700.00	0.58%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$303,590.50	0.06%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	2	\$642,000.00	0.13%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$251,636.91	0.05%	0	\$0.00	NA	0
FIRST ARKANSAS BANK AND TRUST	1	\$222,063.00	0.04%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$430,050.00	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,386,052.12	0.28%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	9	\$3,033,813.00	0.61%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A.	1	\$305,600.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$239,400.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$418,150.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$870,240.00	0.17%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$307,500.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$542,456.15	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$252,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$476,180.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$203,700.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,029,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$250,000.00	0.05%	0	\$0.00	NA	0

FIRST FIDELTIY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$724,000.00	0.14%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$499,418.00	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	8	\$3,141,450.00	0.63%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$324,000.00	0.06%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$415,000.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,689,000.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$311,920.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,636,361.29	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$340,650.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$297,200.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$319,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$232,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$251,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$454,300.00	0.09%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	3	\$746,900.00	0.15%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$486,279.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$443,700.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$213,680.77	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$217,350.00	0.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,375,200.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$980,076.00	0.2%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,583,939.78	0.32%	0	\$0.00	NA	0
FIRSTBANK	6	\$1,587,810.00	0.32%	0	\$0.00	NA	0



FIRSTTRUST BANK	2	\$644,800.00	0.13%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$263,025.00	0.05%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$224,900.00	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$749,000.00	0.15%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$405,300.00	0.08%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	2	\$487,800.00	0.1%	0	\$0.00	NA	0
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$226,269.79	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	5	\$1,410,323.35	0.28%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$252,291.00	0.05%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$995,790.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	11	\$3,261,664.00	0.65%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$355,000.00	0.07%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,675.72	0.05%	0	\$0.00	NA	0
GEORGETOWN KRAFT CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$224,000.00	0.04%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,200.00	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$357,000.00	0.07%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$253,860.27	0.05%	0	\$0.00	NA	0
GOOGAIN INC. A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
GRAND BANK	2	\$685,616.44	0.14%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$426,440.41	0.09%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$295,500.00	0.06%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	3	\$877,972.76	0.18%	0	\$0.00	NA	0

	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$1,170,974.87	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$745,500.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,279,300.00	0.46%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$259,500.00	0.05%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,600.00	0.06%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$347,000.00	0.07%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$373,000.00	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$557,112.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,012,950.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$7,012,269.84	1.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,838,504.00	0.37%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,237,470.00	0.25%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$1,072,400.00	0.21%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$301,500.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$399,200.00	0.08%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$248,281.28	0.05%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$202,425.00	0.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$346,334.00	0.07%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$251,220.14	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$346,400.00	0.07%	0	\$0.00	NA	0

	ICON CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,478,343.66	0.3%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$319,920.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$490,000.00	0.1%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	2	\$609,053.57	0.12%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANACIAL INC	1	\$202,227.23	0.04%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$402,500.00	0.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$213,376.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$892,977.30	0.18%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$1,419,600.00	0.28%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING	1	\$218,100.00	0.04%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING INC.	1	\$360,500.00	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	JAC FINANCIAL INC. , DBA PLAZA LOANS, A CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$215,250.00	0.04%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$236,250.00	0.05%	0	\$0.00	NA	0
	JMAC LENDING, INC.	6	\$1,996,000.00	0.4%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$293,000.00	0.06%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$359,950.00	0.07%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$227,635.94	0.05%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$260,950.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,449,572.61	0.29%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$261,147.76	0.05%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT	6	\$1,326,847.00	0.27%	0	\$0.00	NA	0

	UNION						
	LAKE MORTGAGE COMPANY, INC.	1	\$228,800.00	0.05%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$519,500.00	0.1%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	5	\$1,304,522.83	0.26%	0	\$0.00	NA 0
	LEADER BANK N.A.	3	\$994,600.00	0.2%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$505,520.00	0.1%	0	\$0.00	NA 0
	LEGACY HOME LOANS LLC	1	\$327,500.00	0.07%	0	\$0.00	NA 0
	LENDER SELECT MORTGAGE GROUP	1	\$202,121.14	0.04%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$202,400.00	0.04%	0	\$0.00	NA 0
	LIBERTY BANK, N.A. - COR	1	\$202,500.00	0.04%	0	\$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	4	\$1,219,500.00	0.24%	0	\$0.00	NA 0
	LIFESTORE BANK, A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$239,183.49	0.05%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	2	\$615,116.06	0.12%	0	\$0.00	NA 0
	LOAN ONE	1	\$218,500.00	0.04%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$223,250.00	0.04%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$384,500.00	0.08%	0	\$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB	1	\$242,250.00	0.05%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	1	\$216,600.00	0.04%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$386,000.00	0.08%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA 0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$561,625.16	0.11%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$353,975.32	0.07%	0	\$0.00	NA 0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,600.00	0.06%	0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC.	1	\$462,840.00	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$470,682.00	0.09%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$305,000.00	0.06%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$701,000.00	0.14%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$203,400.00	0.04%	0	\$0.00	NA	0
MERRIMACKVALLEY FEDERAL CREDIT UNION	1	\$223,155.00	0.04%	0	\$0.00	NA	0
METRO BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$269,900.00	0.05%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$319,500.00	0.06%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$319,559.12	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	6	\$1,628,996.82	0.33%	0	\$0.00	NA	0
MID OREGON LENDING INC	1	\$215,000.00	0.04%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$740,910.00	0.15%	0	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$207,706.93	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$219,324.92	0.04%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$277,000.00	0.06%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$203,962.21	0.04%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$226,480.00	0.05%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$360,000.00	0.07%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA	0
MK LENDING CORP	1	\$542,000.00	0.11%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$203,100.00	0.04%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$408,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$352,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$269,254.70	0.05%	0	\$0.00	NA	0
	1	\$369,000.00	0.07%	0	\$0.00	NA	0

	MORTGAGE CORP. OF THE EAST - III (11346)						
	MORTGAGE INVESTORS GROUP	7	\$2,185,585.00	0.44%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$261,600.00	0.05%	0	\$0.00	NA 0
	MORTGAGE OPTIONS, INC.	1	\$214,700.00	0.04%	0	\$0.00	NA 0
	MORTGAGENETWORK	4	\$1,422,650.00	0.28%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$282,000.00	0.06%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	8	\$2,851,440.00	0.57%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.04%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	39	\$11,877,356.39	2.37%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$755,920.00	0.15%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$408,750.00	0.08%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	6	\$1,766,000.00	0.35%	0	\$0.00	NA 0
	NAT RES - NEVADA	1	\$255,000.00	0.05%	0	\$0.00	NA 0
	NAT RES - WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$256,633.85	0.05%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	3	\$897,720.00	0.18%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,134,900.00	0.23%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$814,300.00	0.16%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,893,354.59	0.38%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	4	\$1,422,000.00	0.28%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$216,000.00	0.04%	0	\$0.00	NA 0
	NATIONWIDE BANK	5	\$1,338,652.22	0.27%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	2	\$498,000.00	0.1%	0	\$0.00	NA 0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$216,000.00	0.04%	0	\$0.00	NA 0
	NEW MEXICO BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA 0
	NEXBANK SSB	1	\$207,520.09	0.04%	0	\$0.00	NA 0
	NJ LENDERS CORP.	8	\$2,647,482.82	0.53%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,568,556.00	0.31%	0	\$0.00	NA 0
		2	\$702,300.00	0.14%	0	\$0.00	NA 0

NORTHERN OHIO INVESTMENT CO.							
NORTHPOINTE BANK	1	\$240,200.00	0.05%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$293,605.42	0.06%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP ND	1	\$265,282.08	0.05%	0	\$0.00	NA	0
NORTHVIEW BANK	2	\$597,950.00	0.12%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$915,000.00	0.18%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$408,868.25	0.08%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0
NOVA FINANCIAL INVESTMENT CORP	1	\$203,000.00	0.04%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$200,117.64	0.04%	0	\$0.00	NA	0
NUVISION FCU	1	\$370,000.00	0.07%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	7	\$2,197,052.00	0.44%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$218,950.00	0.04%	0	\$0.00	NA	0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$295,920.00	0.06%	0	\$0.00	NA	0
OLD POINT MORTGAGE, LLC, A LIMITED	1	\$416,385.67	0.08%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,000.00	0.04%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	2	\$442,600.00	0.09%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
OPES ADVISORS ,INC ., A CALIFORNIA CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0
OPES ADVISORS INC	2	\$977,074.53	0.2%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	6	\$2,342,000.00	0.47%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$432,000.00	0.09%	0	\$0.00	NA	0
OUACHITA INDEPENDENT BANK (24040)	1	\$220,000.00	0.04%	0	\$0.00	NA	0
OVM FINANCIAL INC	2	\$437,602.59	0.09%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$712,289.24	0.14%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITD	1	\$298,791.39	0.06%	0	\$0.00	NA	0

	LIABILITY COMPANY.						
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$523,500.00	0.1%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$245,250.00	0.05%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$966,500.00	0.19%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$324,312.55	0.06%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	7	\$2,312,025.00	0.46%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	3	\$973,671.59	0.19%	0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	1	\$268,603.71	0.05%	0	\$0.00	NA 0
	PEOPLES BANK - MILL CREEK	1	\$274,000.00	0.05%	0	\$0.00	NA 0
	PEOPLES BANK - MOUNT VERNON	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	PEOPLES BANK OF THE SOUTH	1	\$291,700.00	0.06%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,339,300.00	0.47%	0	\$0.00	NA 0
	PEOPLES CHOICE MORTGAGE CORPORATION	2	\$679,250.00	0.14%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	4	\$959,700.00	0.19%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY*	1	\$207,575.00	0.04%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	2	\$613,689.00	0.12%	0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$286,600.00	0.06%	0	\$0.00	NA 0
	PINNACLE BANK - COR	1	\$227,700.00	0.05%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	11	\$5,559,850.00	1.11%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC.	1	\$476,000.00	0.1%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$817,000.00	0.16%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	8	\$2,337,648.11	0.47%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	15	\$4,640,273.16	0.93%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	4	\$1,894,800.00	0.38%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.A CORPORATION	1	\$326,518.26	0.07%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$222,775.00	0.04%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$469,100.00	0.09%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$350,000.00	0.07%	0	\$0.00	NA 0
	PREFERRED HOME LENDING	1	\$335,515.88	0.07%	0	\$0.00	NA 0



PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$258,577.00	0.05%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$870,017.45	0.17%	1	\$279,378.28	NA	1
PROGRESSIVE BANK	2	\$575,705.73	0.12%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	11	\$3,326,386.31	0.67%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES	1	\$229,600.00	0.05%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$589,500.00	0.12%	0	\$0.00	NA	0
PULASKI BANK	3	\$674,491.77	0.13%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$216,762.23	0.04%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	5	\$1,534,022.00	0.31%	0	\$0.00	NA	0
R BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$249,639.79	0.05%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$953,000.00	0.19%	0	\$0.00	NA	0
RENASANT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$228,000.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$315,000.00	0.06%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
RIGHT CHOICE MORTGAGE, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,393,500.00	0.28%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$253,200.00	0.05%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	7	\$1,990,378.00	0.4%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$960,000.00	0.19%	0	\$0.00	NA	0
RUEDY & STITES ADVERTISING COMPANY	1	\$390,000.00	0.08%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$215,050.00	0.04%	0	\$0.00	NA	0

	S&T BANK	1	\$274,008.00	0.05%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$616,000.00	0.12%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	SALAL CREDIT UNIO	1	\$356,560.00	0.07%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,036,650.00	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	15	\$5,033,170.10	1.01%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,230,720.55	0.45%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$329,250.00	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$549,840.00	0.11%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$294,000.00	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,049,077.00	0.41%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	7	\$2,354,950.00	0.47%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$1,086,136.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$8,267,379.86	1.65%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$323,910.00	0.06%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$522,553.57	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	12	\$3,490,990.00	0.7%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$208,998.44	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$299,000.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$939,020.00	0.19%	0	\$0.00	NA	0
	SOUTH STATE BANK	9	\$2,453,758.19	0.49%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	2	\$608,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$218,110.81	0.04%	0	\$0.00	NA	0

STANDARD BANK AND TRUST COMPANY	1	\$358,400.00	0.07%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	7	\$2,512,461.00	0.5%	0	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$240,000.00	0.05%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$574,000.00	0.11%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	4	\$1,501,554.48	0.3%	0	\$0.00	NA	0
STC CAPITAL BANK	1	\$259,249.53	0.05%	0	\$0.00	NA	0
STEARNS LENDING INC.	80	\$23,947,191.52	4.79%	0	\$0.00	NA	0
STEARNS LENDING, LLC	2	\$939,250.00	0.19%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$295,200.00	0.06%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$312,000.00	0.06%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	2	\$768,500.00	0.15%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$243,350.00	0.05%	0	\$0.00	NA	0
SUMMIT FUNDING INC..	1	\$340,000.00	0.07%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$364,500.00	0.07%	0	\$0.00	NA	0
SUMMIT FUNIDNG INC..	1	\$204,900.00	0.04%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$261,600.00	0.05%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,066,000.00	0.21%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	29	\$8,188,289.61	1.64%	0	\$0.00	NA	0
SYNERGY FEDERAL CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$457,500.00	0.09%	0	\$0.00	NA	0
TD BANK, N.A.	6	\$1,804,200.00	0.36%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$495,000.00	0.1%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$276,800.00	0.06%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$508,000.00	0.1%	0	\$0.00	NA	0
TEXAS STATE BANK, SAN ANGELAO, TEXAS	1	\$272,000.00	0.05%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$229,900.00	0.05%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$201,128.71	0.04%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$416,500.00	0.08%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	3	\$1,142,100.00	0.23%	0	\$0.00	NA	0

THE CAPE COD FIVE CENTS SAVINGS	3	\$866,500.00	0.17%	0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$476,039.00	0.1%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$352,000.00	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA	1	\$280,000.00	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OIF CARMi	1	\$417,000.00	0.08%	0	\$0.00	NA	0
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$392,000.00	0.08%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$371,600.00	0.07%	0	\$0.00	NA	0
THE PARK BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$259,200.00	0.05%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$211,500.00	0.04%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$264,000.00	0.05%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00	NA	0
TIDEWATER HOME FUDING LLC	1	\$220,915.00	0.04%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$252,269.73	0.05%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	5	\$1,617,211.00	0.32%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$613,000.00	0.12%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$486,850.00	0.1%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	4	\$1,026,809.43	0.21%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$240,827.00	0.05%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,395,080.00	0.48%	0	\$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$233,000.00	0.05%	0	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.05%	0	\$0.00	NA	0

	UNITED CONSUMERS CREDIT UNION	1	\$228,043.27	0.05%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$341,143.66	0.07%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$199,719.45	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$642,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$552,587.05	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,042.69	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,507,882.63	0.5%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$791,548.86	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$568,888.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$857,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$275,500.00	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$415,625.00	0.08%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$1,758,800.00	0.35%	0	\$0.00	NA	0
	VALUE MORTGAGE INC	1	\$346,800.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$680,200.00	0.14%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$364,000.00	0.07%	0	\$0.00	NA	0
		1	\$249,663.25	0.05%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP INC., A NEVEDA CORPORATION						
	VERITAS FUNDING, LLC	6	\$1,922,582.00	0.38%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP.	1	\$341,000.00	0.07%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,458,436.17	0.29%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,507,435.00	0.3%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$471,000.00	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$220,500.00	0.04%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$323,175.00	0.06%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$226,100.00	0.05%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$208,050.00	0.04%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$315,500.00	0.06%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$1,059,000.00	0.21%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$392,000.00	0.08%	0	\$0.00	NA
	WESTSTAR LOAN COMPANY	1	\$214,225.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$223,250.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$304,000.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	5	\$1,248,720.00	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$298,700.00	0.06%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$400,000.00	0.08%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$212,800.00	0.04%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$415,689.30	0.08%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$511,920.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$974,477.00	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,480,750.00	0.3%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$294,950.00	0.06%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>1,642</b>	<b>\$500,178,298.73</b>	<b>100%</b>	<b>1</b>	<b>\$279,378.28</b>		<b>1</b>
3138WFWB8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$113,800.00	4.55%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$425,250.00	17.01%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$185,000.00	7.4%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$124,043.74	4.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$164,797.11	6.59%	0	\$0.00	NA	0
	HOMESTREET BANK,	1	\$179,320.00	7.17%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$905,704.87	36.22%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$104,913.78	4.2%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$98,900.00	3.96%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$65,102.00	2.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$133,500.00	5.34%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,500,331.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFWC6	JPMORGAN CHASE BANK, N.A.	1	\$245,732.86	22.96%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$622,121.21	58.13%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$202,396.67	18.91%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,070,250.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFWD4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$225,000.00	0.26%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$209,950.00	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$160,800.00	0.19%	0	\$0.00	NA	0
	ABT	1	\$224,900.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,403,875.00	1.63%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$391,000.00	0.45%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$311,393.11	0.36%	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	2	\$546,000.00	0.63%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$684,720.45	0.79%	0	\$0.00	NA	0
AMERICA'S FIRST FCU	1	\$59,206.18	0.07%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$261,200.00	0.3%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	4	\$855,404.00	0.99%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$251,000.00	0.29%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$134,800.00	0.16%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$152,420.00	0.18%	0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$463,500.00	0.54%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$529,450.00	0.61%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$340,000.00	0.39%	0	\$0.00	NA	0
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$217,825.00	0.25%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$448,400.00	0.52%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$94,400.00	0.11%	0	\$0.00	NA	0
BANKERS' BANK	1	\$348,000.00	0.4%	0	\$0.00	NA	0
BANNER BANK	1	\$324,000.00	0.38%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$558,250.00	0.65%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$839,750.00	0.97%	0	\$0.00	NA	0
BLACK RIVER COUNTRY BANK-MELROSE	1	\$136,000.00	0.16%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$129,100.00	0.15%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,124,944.93	1.31%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$575,000.00	0.67%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$269,000.00	0.31%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,178,725.00	1.37%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.22%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$239,400.00	0.28%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	0.48%	0	\$0.00	NA	0
CAROLINA BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0



	CASHCALL MORTGAGE	11	\$3,314,100.00	3.85%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$364,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK OF OKLAHOMA	1	\$111,986.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$151,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$417,250.00	0.48%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$133,500.00	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$111,920.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$174,500.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$212,500.00	0.25%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO.	1	\$152,876.45	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$164,950.00	0.19%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$185,250.00	0.22%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$329,250.00	0.38%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$253,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$337,750.00	0.39%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$191,000.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$237,230.00	0.28%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INCN	1	\$198,000.00	0.23%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$162,400.00	0.19%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$160,050.00	0.19%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$137,700.00	0.16%	0	\$0.00	NA	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$350,000.00	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$405,000.00	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.48%	0	\$0.00	NA	0
		1	\$417,000.00	0.48%	0	\$0.00	NA	0

DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY						
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$767,500.00	0.89%	0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$255,500.00	0.3%	0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$390,000.00	0.45%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$533,900.00	0.62%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$218,000.00	0.25%	0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$251,300.00	0.29%	0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$216,000.00	0.25%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$240,500.00	0.28%	0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$246,000.00	0.29%	0	\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,600.00	0.28%	0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$496,000.00	0.58%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$299,635.00	0.35%	0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$382,500.00	0.44%	0	\$0.00	NA 0
FIDELITY BANK	1	\$417,000.00	0.48%	0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,027,984.08	1.19%	0	\$0.00	NA 0
FIRST BANK PUERTO RICO	3	\$372,700.00	0.43%	0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$208,000.00	0.24%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$543,000.00	0.63%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$425,600.00	0.49%	0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$437,750.00	0.51%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$54,000.00	0.06%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$713,080.00	0.83%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$521,750.00	0.61%	0	\$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$306,707.00	0.36%	0	\$0.00	NA 0

	FIRST NEBRASKA BANK	1	\$215,000.00	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$688,311.65	0.8%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$170,500.00	0.2%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,260,910.00	1.46%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,009,009.00	1.17%	0	\$0.00	NA	0
	FIRSTBANK	1	\$178,000.00	0.21%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$209,000.00	0.24%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$208,600.00	0.24%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$209,600.00	0.24%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$298,850.00	0.35%	0	\$0.00	NA	0
	FSB OF CAMPBELL HILL	1	\$309,000.00	0.36%	0	\$0.00	NA	0
	GECU	2	\$242,000.00	0.28%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$478,740.68	0.56%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$130,637.79	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$565,950.00	0.66%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$205,000.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,588,326.55	1.84%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$166,423.34	0.19%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$127,032.71	0.15%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$219,000.00	0.25%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$708,000.00	0.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$534,900.00	0.62%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$329,087.56	0.38%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL(3298)	1	\$308,000.00	0.36%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00	NA	0

	I3 LENDING INC	1	\$410,200.00	0.48%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$184,000.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$273,000.00	0.32%	0	\$0.00	NA	0
	ILLINI BANK	1	\$131,811.72	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$154,600.00	0.18%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$484,050.00	0.56%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$130,600.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$606,200.00	0.7%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$633,000.00	0.73%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$347,500.00	0.4%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$275,000.00	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$212,500.00	0.25%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$178,320.00	0.21%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$776,084.86	0.9%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$145,600.00	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$401,800.00	0.47%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$108,500.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	3	\$798,800.00	0.93%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$449,025.00	0.52%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$425,000.00	0.49%	0	\$0.00	NA	0
	MERRIACK VALLEY FEDERAL CREDIT UNION	1	\$222,257.00	0.26%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$172,425.00	0.2%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$246,000.00	0.29%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$276,000.00	0.32%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$220,400.00	0.26%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$345,000.00	0.4%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$359,300.00	0.42%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED	1	\$326,200.00	0.38%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$257,200.00	0.3%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$187,500.00	0.22%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$738,000.00	0.86%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$663,000.00	0.77%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$166,600.00	0.19%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$151,200.00	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$1,068,412.00	1.24%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.31%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$149,500.00	0.17%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$263,200.00	0.31%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0
NORWOOD BANK	1	\$217,400.00	0.25%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0
NUVISION FCU	1	\$284,200.00	0.33%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$207,000.00	0.24%	0	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$326,500.00	0.38%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$212,800.00	0.25%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$360,000.00	0.42%	0	\$0.00	NA	0
PETEFISH, SKILES AND CO. BANK	1	\$129,600.00	0.15%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$236,000.00	0.27%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$289,400.00	0.34%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$1,033,000.00	1.2%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	3	\$649,000.00	0.75%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$168,436.07	0.2%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$62,215.66	0.07%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$482,565.00	0.56%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$411,000.00	0.48%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0
RENASANT BANK	2	\$329,087.56	0.38%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$114,674.00	0.13%	0	\$0.00	NA	0

	CORPORATION						
	ROCKY MOUNTAIN BANK	1	\$245,000.00	0.28%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$300,000.00	0.35%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$730,800.00	0.85%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$352,194.55	0.41%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.19%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,040,218.47	2.37%	0	\$0.00	NA
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$222,000.00	0.26%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$533,652.11	0.62%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$388,000.00	0.45%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$204,000.00	0.24%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$193,000.00	0.22%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$235,000.00	0.27%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$360,700.00	0.42%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$85,500.00	0.1%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$471,700.00	0.55%	0	\$0.00	NA
	STATE STREET BANK	1	\$203,000.00	0.24%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$309,000.00	0.36%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$506,000.00	0.59%	0	\$0.00	NA
	SUNMARK FCU	1	\$165,775.00	0.19%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$518,000.00	0.6%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$543,883.91	0.63%	0	\$0.00	NA
	TEXAS TRUST CREDIT UNION	3	\$572,556.96	0.66%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$113,000.00	0.13%	0	\$0.00	NA

THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$222,000.00	0.26%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$440,000.00	0.51%	0	\$0.00	NA	0
THE PARK BANK	1	\$402,000.00	0.47%	0	\$0.00	NA	0
THE PEOPLES STATE BANK OF NEWTON	1	\$211,413.82	0.25%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$184,000.00	0.21%	0	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$340,000.00	0.39%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$215,410.42	0.25%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$162,800.00	0.19%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$255,200.00	0.3%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.48%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$321,600.00	0.37%	0	\$0.00	NA	0
TRISTAR BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	2	\$376,500.00	0.44%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$386,800.00	0.45%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,650.00	0.17%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.2%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$384,600.00	0.45%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$632,500.00	0.73%	0	\$0.00	NA	0
UW CREDIT UNION	2	\$414,200.00	0.48%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$312,000.00	0.36%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,900.00	0.11%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
WATERFORD BANK, NA	1	\$249,600.00	0.29%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	4	\$1,101,500.00	1.28%	0	\$0.00	NA	0

	WEST GATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$256,000.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$579,310.00	0.67%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$159,500.00	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,200.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>390</b>	<b>\$86,148,890.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFWE2	ACADEMY MORTGAGE CORPORATION	2	\$199,000.00	1.77%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.82%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$103,712.44	0.92%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,000.00	0.82%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,000.00	0.94%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$84,768.25	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$598,542.91	5.33%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$91,000.00	0.81%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,662.21	0.76%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$271,853.92	2.42%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$92,000.00	0.82%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$97,500.00	0.87%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,500.00	0.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$104,000.00	0.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,789.00	0.82%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$88,500.00	0.79%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$85,500.00	0.76%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$90,000.00	0.8%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$98,591.11	0.88%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,950.00	0.88%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$103,000.00	0.92%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$105,000.00	0.94%	0	\$0.00	NA	0



COMMUNITYAMERICA CREDIT UNION	1	\$98,000.00	0.87%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$94,000.00	0.84%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$90,000.00	0.8%	0	\$0.00	NA	0
COUNTY BANK	1	\$92,000.00	0.82%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$95,000.00	0.85%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$92,000.00	0.82%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,000.00	0.9%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,125.00	0.95%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.94%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,361.07	3.41%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$105,100.00	0.94%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$103,200.00	0.92%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$98,800.00	0.88%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$100,724.63	0.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$95,000.00	0.85%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.89%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$192,000.00	1.71%	0	\$0.00	NA	0
FIRST VISION BANK OF TENNESSEE	1	\$100,000.00	0.89%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,800.00	0.97%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$109,600.00	0.98%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$94,300.00	0.84%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$211,200.00	1.88%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$285,450.00	2.54%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$94,400.00	0.84%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$92,000.00	0.82%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$108,500.00	0.97%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$94,500.00	0.84%	0	\$0.00	NA	0
KEY MORTGAGE COMPANY,	1	\$109,300.00	0.97%	0	\$0.00	NA	0

	INC.						
	KINECTA FEDERAL CREDIT UNION	1	\$96,500.00	0.86%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$105,000.00	0.94%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$98,699.79	0.88%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$93,000.00	0.83%	0	\$0.00	NA
	MACON BANK, INC.	1	\$93,000.00	0.83%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$91,000.00	0.81%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$89,000.00	0.79%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$90,800.00	0.81%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$100,700.00	0.9%	0	\$0.00	NA
	MIDWESTONE BANK	3	\$286,925.00	2.56%	0	\$0.00	NA
	MLS SERVICES INC	1	\$90,000.00	0.8%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$94,744.60	0.84%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$195,000.00	1.74%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.87%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,500.00	0.87%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$102,300.00	0.91%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$107,700.00	0.96%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$95,000.00	0.85%	0	\$0.00	NA
	RENASANT BANK	1	\$108,075.35	0.96%	0	\$0.00	NA
	ROUNDBANK	1	\$90,000.00	0.8%	0	\$0.00	NA
	ROYAL BANK	2	\$180,400.00	1.61%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$92,500.00	0.82%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$480,300.00	4.28%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$284,882.08	2.54%	0	\$0.00	NA
	SHERWOOD STATE BANK	1	\$92,150.00	0.82%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,500.00	0.87%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$99,200.00	0.88%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$94,000.00	0.84%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$87,756.69	0.78%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$100,000.00	0.89%	0	\$0.00	NA
	SUTTON BANK	1	\$94,000.00	0.84%	0	\$0.00	NA
		1	\$100,000.00	0.89%	0	\$0.00	NA

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO						
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$104,000.00	0.93%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$94,050.00	0.84%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.8%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,300.00	0.88%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$200,671.70	1.79%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$88,000.00	0.78%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$94,000.00	0.84%	0	\$0.00	NA
	Unavailable	1	\$96,000.00	0.86%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$11,219,885.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFWF9	ACADEMY MORTGAGE CORPORATION	1	\$110,700.00	1.19%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$114,791.72	1.23%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$111,744.00	1.2%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,800.00	1.34%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$112,000.00	1.2%	0	\$0.00	NA
	AMERIS BANK	1	\$115,000.00	1.23%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$357,300.00	3.84%	0	\$0.00	NA
	BANKERS' BANK	1	\$124,000.00	1.33%	0	\$0.00	NA
	BANKNEWPORT	1	\$118,000.00	1.27%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$111,698.90	1.2%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$240,375.00	2.58%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,500.00	1.32%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$339,700.00	3.65%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION	1	\$124,000.00	1.33%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$123,600.00	1.33%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$110,400.00	1.19%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	1.23%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	1.29%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION	1	\$49,502.10	0.53%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$116,700.00	1.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,100.00	1.33%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$121,500.00	1.3%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$112,000.00	1.2%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$111,750.00	1.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,200.00	2.62%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$110,600.00	1.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$120,000.00	1.29%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$120,000.00	1.29%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$117,650.00	1.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$113,000.00	1.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$114,750.00	1.23%	0	\$0.00	NA	0
	FREMONT BANK	1	\$115,000.00	1.23%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$111,000.00	1.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$115,950.00	1.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,459.61	1.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$118,655.00	1.27%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$122,700.00	1.32%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$121,916.69	1.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$120,000.00	1.29%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	1.23%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$231,200.00	2.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$123,661.91	1.33%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$113,700.00	1.22%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$121,000.00	1.3%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$369,208.52	3.96%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	1.18%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	1.29%	0	\$0.00	NA	0
		1	\$123,000.00	1.32%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION						
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$117,300.00	1.26%	0	\$0.00	NA 0
	RENASANT BANK	2	\$229,992.11	2.47%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,500.00	1.2%	0	\$0.00	NA 0
	S&T BANK	1	\$112,000.00	1.2%	0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$115,000.00	1.23%	0	\$0.00	NA 0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$114,000.00	1.22%	0	\$0.00	NA 0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$239,300.00	2.57%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,350.00	1.29%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	2	\$224,500.00	2.41%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,200.00	1.26%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,000.00	1.26%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,000.00	1.28%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$236,105.93	2.53%	0	\$0.00	NA 0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$111,000.00	1.19%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$119,900.00	1.29%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	1.23%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$119,750.00	1.29%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,668.20	1.28%	0	\$0.00	NA 0
	Unavailable	1	\$120,000.00	1.32%	0	\$0.00	NA 0
<b>Total</b>		<b>80</b>	<b>\$9,314,379.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFWG7	1ST COMMUNITY CREDIT UNION	1	\$146,400.00	1.26%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$405,200.00	3.47%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$125,500.00	1.08%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	1.16%	0	\$0.00	NA 0

	ARVEST BANK	1	\$149,150.00	1.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$695,999.54	5.97%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$138,000.00	1.18%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$132,000.00	1.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$143,715.39	1.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	1.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$260,200.00	2.23%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$142,500.00	1.22%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$145,000.00	1.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$143,200.00	1.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$135,845.00	1.16%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$140,615.57	1.21%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$130,000.00	1.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$129,998.00	1.11%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$136,100.00	1.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$135,200.00	1.16%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$132,000.00	1.13%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$136,000.00	1.17%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$148,000.00	1.27%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$135,000.00	1.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,116.93	1.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$129,548.00	1.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$139,612.90	1.2%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	1.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$261,750.00	2.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,500.00	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$145,000.00	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$127,651.02	1.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,300.00	1.12%	0	\$0.00	NA	0
		1	\$111,567.38	0.96%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY							
GTE FEDERAL CREDIT UNION	2	\$280,550.00	2.41%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$135,000.00	1.16%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$128,000.00	1.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	1.2%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,200.00	1.11%	0	\$0.00	NA	0
KENT COUNTY CREDIT UNION	1	\$140,000.00	1.2%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$141,612.84	1.21%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$145,000.00	1.24%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$135,500.00	1.16%	0	\$0.00	NA	0
MAGNA BANK	1	\$147,602.12	1.27%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$128,000.00	1.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$403,886.00	3.46%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$130,250.00	1.12%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	1.16%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$140,000.00	1.2%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$126,000.00	1.08%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$144,000.00	1.23%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$128,000.00	1.1%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$140,000.00	1.2%	0	\$0.00	NA	0
PEOPLES BANK	1	\$129,000.00	1.11%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$145,009.11	1.24%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$141,200.00	1.21%	0	\$0.00	NA	0
ROYAL BANK	1	\$139,500.00	1.2%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$127,655.89	1.09%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$142,000.00	1.22%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$135,000.00	1.16%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,500.00	1.2%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$395,336.23	3.39%	0	\$0.00	NA	0
SPE FEDERAL CREDIT UNION	1	\$130,000.00	1.11%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	1.07%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$125,800.00	1.08%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$143,920.00	1.23%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,200.82	1.21%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$142,400.00	1.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$267,250.00	2.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$141,500.00	1.21%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$125,000.00	1.07%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$132,800.00	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,663,342.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFWH5	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$211,742.22	1.61%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$55,100.00	0.42%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$54,000.00	0.41%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$76,578.33	0.58%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$81,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$47,500.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$155,000.00	1.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$110,400.00	0.84%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,650.00	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.5%	0	\$0.00	NA	0
	ARVEST BANK	1	\$77,750.00	0.59%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$80,277.42	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$290,000.18	2.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,375.00	0.44%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	\$352,757.79	2.68%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$80,000.00	0.61%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$65,000.00	0.49%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$125,300.00	0.95%	0	\$0.00	NA	0
	BANKTENNESSEE	1	\$72,000.00	0.55%	0	\$0.00	NA	0
	BANNER BANK	2	\$132,250.00	1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$322,900.00	2.45%	0	\$0.00	NA	0



BAY FEDERAL CREDIT UNION	1	\$69,000.00	0.52%	0	\$0.00	NA	0
BLOOMBANK	1	\$59,600.00	0.45%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$73,500.00	0.56%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$62,000.00	0.47%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$70,000.00	0.53%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$50,000.00	0.38%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.57%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$50,000.00	0.38%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$71,700.00	0.54%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$30,000.00	0.23%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	2	\$128,500.00	0.98%	0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$192,263.60	1.46%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$69,600.00	0.53%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$53,200.00	0.4%	0	\$0.00	NA	0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$73,000.00	0.55%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$68,510.00	0.52%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$71,400.00	0.54%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$68,804.72	0.52%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION D	1	\$67,628.58	0.51%	0	\$0.00	NA	0
ERIE COMMUNITY CREDIT UNION	1	\$49,802.46	0.38%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,500.00	0.5%	0	\$0.00	NA	0
FARMERS STATE BANK OF CAMP POINT	1	\$44,000.00	0.33%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$156,569.06	1.19%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$142,300.00	1.08%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$65,000.00	0.49%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$62,000.00	0.47%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$67,818.73	0.51%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.57%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$72,000.00	0.55%	0	\$0.00	NA	0
FIRST MIDWEST BANK OF DEXTER	1	\$83,680.00	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,800.00	1.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$65,700.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$70,000.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	2	\$109,880.00	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$77,000.00	0.58%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$283,054.00	2.15%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$79,000.00	0.6%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,000.00	0.56%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$71,000.00	0.54%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,718.37	0.61%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$70,500.00	0.54%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$80,600.00	0.61%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$70,500.00	0.54%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$58,400.00	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$51,305.00	0.39%	0	\$0.00	NA	0
HIDDEN RIVER CREDIT UNION	1	\$40,000.00	0.3%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$82,500.00	0.63%	0	\$0.00	NA	0
HOME BANK	1	\$65,000.00	0.49%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$163,800.00	1.24%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$114,000.00	0.87%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$149,200.00	1.13%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.57%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$150,000.00	1.14%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$77,500.00	0.59%	0	\$0.00	NA	0

LAKE MICHIGAN CREDIT UNION	1	\$75,000.00	0.57%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$72,500.00	0.55%	0	\$0.00	NA	0
LISTERHILL CREDIT UNION	1	\$72,000.00	0.55%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$100,000.00	0.76%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$69,600.00	0.53%	0	\$0.00	NA	0
MARION COMMUNITY CREDIT UNION	1	\$30,000.00	0.23%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$84,900.00	0.64%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.46%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.48%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$80,000.00	0.61%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$58,100.00	0.44%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$74,777.93	0.57%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN IL	1	\$80,000.00	0.61%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,600.00	0.56%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$80,100.00	0.61%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$69,500.00	0.53%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$58,000.00	0.44%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$66,000.00	0.5%	0	\$0.00	NA	0
NOBLEBANK AND TRUST	1	\$80,000.00	0.61%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$79,500.00	0.6%	0	\$0.00	NA	0
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$71,200.00	0.54%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$44,000.00	0.33%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$38,500.00	0.29%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$215,500.00	1.64%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$79,900.00	0.61%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.55%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$68,800.00	0.52%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$70,500.00	0.54%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$75,000.00	0.57%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$64,321.00	0.49%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$75,000.00	0.57%	0	\$0.00	NA	0

	RENASANT BANK	1	\$57,091.71	0.43%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$72,000.00	0.55%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$71,586.00	0.54%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$132,500.00	1.01%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.58%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$57,000.00	0.43%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$55,000.00	0.42%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$83,800.00	0.64%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$42,400.00	0.32%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$142,000.00	1.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$76,750.00	0.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$81,700.00	0.62%	0	\$0.00	NA	0
	STATE BANK OF LIZTON	1	\$74,795.51	0.57%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$128,900.00	0.98%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$105,000.00	0.8%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,824.60	0.59%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$50,500.00	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	2	\$115,100.00	0.87%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$53,100.00	0.4%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$128,273.45	0.97%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$61,700.00	0.47%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$68,000.00	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$210,350.00	1.6%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,750.00	0.61%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$65,548.19	0.5%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$51,500.00	0.39%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$80,000.00	0.61%	0	\$0.00	NA	0
	UNION HOME MORTGAGE	1	\$66,700.00	0.51%	0	\$0.00	NA	0

	CORP., A CORPORATION						
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$135,274.94	1.03%	0	\$0.00	NA 0
	UNITED BANK & TRUST NA	1	\$53,600.00	0.41%	0	\$0.00	NA 0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$59,500.00	0.45%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$82,000.00	0.62%	0	\$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$44,752.41	0.34%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$65,000.00	0.49%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$228,800.00	1.74%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$140,000.00	1.06%	0	\$0.00	NA 0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$57,200.00	0.43%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$55,000.00	0.42%	0	\$0.00	NA 0
	Unavailable	2	\$143,772.26	1.07%	0	\$0.00	NA 0
<b>Total</b>		<b>198</b>	<b>\$13,172,483.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFWJ1	ABERDEEN PROVING GROUND FCU	1	\$196,000.00	0.54%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$583,960.00	1.61%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$289,800.00	0.8%	0	\$0.00	NA 0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$244,925.87	0.67%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$399,750.00	1.1%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$358,400.00	0.99%	0	\$0.00	NA 0
	AMERICANWEST BANK	1	\$180,513.41	0.5%	0	\$0.00	NA 0
	AMERICASH	1	\$320,000.00	0.88%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,000.00	0.51%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$324,126.28	0.89%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$215,500.00	0.59%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,000.00	0.57%	0	\$0.00	NA 0
	ARIZONA BANK & TRUST	1	\$348,500.00	0.96%	0	\$0.00	NA 0
	ARVEST BANK	1	\$328,000.00	0.9%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$259,000.00	0.71%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$490,000.00	1.35%	0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$218,950.00	0.6%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$166,200.00	0.46%	0	\$0.00	NA 0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$161,813.81	0.45%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$477,970.36	1.32%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$212,000.00	0.58%	0	\$0.00	NA	0
CASHCALL MORTGAGE	6	\$1,668,500.00	4.59%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$221,140.00	0.61%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$248,000.00	0.68%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$151,120.00	0.42%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$173,532.23	0.48%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$598,646.28	1.65%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$232,900.00	0.64%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$160,500.00	0.44%	0	\$0.00	NA	0
COMMUNITY RESOURCE CREDIT UNION	1	\$319,000.00	0.88%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$397,000.00	1.09%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$196,000.00	0.54%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$279,247.26	0.77%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$280,000.00	0.77%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$302,000.00	0.83%	0	\$0.00	NA	0
EDUCATIONAL CREDIT UNION	1	\$170,400.00	0.47%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$404,000.00	1.11%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$522,600.00	1.44%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,000.00	0.61%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$490,500.00	1.35%	0	\$0.00	NA	0
FEDCOM CREDIT UNION	1	\$164,280.00	0.45%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$272,000.00	0.75%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$317,600.00	0.87%	0	\$0.00	NA	0
FIRST BANK VI	1	\$162,800.00	0.45%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$331,000.00	0.91%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$192,800.00	0.53%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$1,396,600.00	3.85%	0	\$0.00	NA	0
	1	\$162,000.00	0.45%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY							
GMFS, LLC	2	\$451,200.00	1.24%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,875.00	0.5%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$777,300.00	2.14%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$236,000.00	0.65%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$282,500.00	0.78%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$634,500.00	1.75%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,300.00	0.55%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$267,440.00	0.74%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$363,021.43	1%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$260,000.00	0.72%	0	\$0.00	NA	0
IXONIA BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING INC.	1	\$216,000.00	0.59%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$738,000.00	2.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$203,455.46	0.56%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC.	1	\$354,544.28	0.98%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$159,569.86	0.44%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$244,600.00	0.67%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$227,800.00	0.63%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$218,000.00	0.6%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$252,000.00	0.69%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$541,800.00	1.49%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$161,000.00	0.44%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$699,700.00	1.93%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$191,000.00	0.53%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$211,800.00	0.58%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$217,413.94	0.6%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$590,400.90	1.63%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$651,444.42	1.79%	0	\$0.00	NA	0
	1	\$389,500.00	1.07%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY						
	NATIONAL PENN BANK	1	\$196,000.00	0.54%	0	\$0.00	NA
	NATIONAL RESIDENTIAL DIRECT	1	\$232,507.00	0.64%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$324,126.28	0.89%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$359,950.00	0.99%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$170,575.00	0.47%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$350,000.00	0.96%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$165,500.00	0.46%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	1	\$163,000.00	0.45%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$204,300.00	0.56%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$213,000.00	0.59%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$506,000.00	1.39%	0	\$0.00	NA
	R P FUNDING INC.	1	\$200,000.00	0.55%	0	\$0.00	NA
	RENASANT BANK	1	\$415,878.95	1.15%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$310,000.00	0.85%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$290,000.00	0.8%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$264,000.00	0.73%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$185,000.00	0.51%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$392,650.00	1.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,300.00	0.65%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$174,709.20	0.48%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$198,400.00	0.55%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$255,212.05	0.7%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$300,000.00	0.83%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$244,000.00	0.67%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$417,225.00	1.15%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.5%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$408,900.00	1.13%	0	\$0.00	NA
	THE FLORA BANKING COMPANY	1	\$202,700.00	0.56%	0	\$0.00	NA



	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$176,500.00	0.49%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$389,000.00	1.07%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$252,000.00	0.69%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$299,000.00	0.82%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$462,400.00	1.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,138.24	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.54%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$168,000.00	0.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$214,755.00	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$36,321,217.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFWK8	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	1.94%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,000.00	1.9%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$93,000.00	1.73%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	1.94%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$99,200.00	1.85%	0	\$0.00	NA	0
	BANK SNB	1	\$97,740.23	1.82%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	2.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,925.00	1.62%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$100,000.00	1.87%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$96,000.00	1.79%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$100,000.00	1.87%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$97,000.00	1.81%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$104,000.00	1.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,565.00	1.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,250.00	1.98%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$102,800.00	1.92%	0	\$0.00	NA	0

FIRST OPTION MORTGAGE, LLC	1	\$109,000.00	2.03%	0	\$0.00	NA	0
FIRSTBANK	1	\$98,700.00	1.84%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$89,771.40	1.67%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$90,000.00	1.68%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$86,000.00	1.6%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$487,795.05	9.1%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$89,600.00	1.67%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$85,000.00	1.59%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,100.00	1.87%	0	\$0.00	NA	0
INTEGRUS CREDIT UNION	1	\$96,000.00	1.79%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,500.00	1.65%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$100,000.00	1.87%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$98,000.00	1.83%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$86,500.00	1.61%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$99,000.00	1.85%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	1.87%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$104,000.00	1.94%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$98,000.00	1.83%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC.	1	\$103,050.00	1.92%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$106,400.00	1.98%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$104,500.00	1.95%	0	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$93,100.00	1.74%	0	\$0.00	NA	0
RENASANT BANK	1	\$95,000.00	1.77%	0	\$0.00	NA	0
RESOLUTION CAPITAL, L.P.	1	\$90,566.05	1.69%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$106,000.00	1.98%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,000.00	1.96%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$185,100.00	3.45%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$99,742.35	1.86%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$102,300.00	1.91%	0	\$0.00	NA	0

	THE SEYMOUR BANK	1	\$88,800.00	1.66%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$97,000.00	1.81%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$92,500.00	1.73%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$89,900.00	1.68%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$105,200.00	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,360,605.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFWL6	AMEGY MORTGAGE COMPANY L.L.C.	1	\$115,000.00	2.75%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$120,650.00	2.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$113,365.00	2.72%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$116,000.00	2.78%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	2.75%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$118,500.00	2.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$122,850.00	2.94%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	2.72%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$112,500.00	2.69%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$119,000.00	2.85%	0	\$0.00	NA	0
	CRIMSON MORTGAGE INC	1	\$110,500.00	2.65%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$109,704.66	2.63%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$110,400.00	2.64%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$123,750.00	2.96%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$111,000.00	2.66%	0	\$0.00	NA	0
	GRATIOT COMMUNITY CU	1	\$112,000.00	2.68%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$119,000.00	2.85%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$118,461.11	2.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$110,000.00	2.64%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$122,000.00	2.92%	0	\$0.00	NA	0
	MED5 FEDERAL CREDIT UNION	1	\$120,180.59	2.88%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$227,689.00	5.45%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	2.87%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$119,800.00	2.87%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$114,000.00	2.73%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$351,750.00	8.43%	0	\$0.00	NA	0
		1	\$123,500.00	2.96%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION						
	SOUTH STATE BANK	1	\$112,000.00	2.68%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$116,989.08	2.8%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$228,500.00	5.47%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$109,720.60	2.63%	0	\$0.00	NA
	Unavailable	1	\$117,000.00	2.83%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,174,410.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFWM4	ACCESSBANK TEXAS	1	\$127,200.00	2.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,520.00	2.32%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$140,000.00	2.52%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	2.45%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$131,250.00	2.36%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$131,000.00	2.36%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$137,000.00	2.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$132,000.00	2.38%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$138,549.03	2.5%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$140,625.00	2.53%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$128,600.00	2.32%	0	\$0.00	NA
	GECU	1	\$145,580.00	2.62%	0	\$0.00	NA
	GMFS, LLC	2	\$283,000.00	5.1%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$138,800.00	2.5%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$279,500.00	5.04%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$515,000.00	9.28%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$126,000.00	2.27%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$147,434.89	2.66%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$140,000.00	2.52%	0	\$0.00	NA
	ORIENTAL BANK	1	\$125,000.00	2.25%	0	\$0.00	NA
		2	\$277,500.00	5%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC.						
	PEOPLES BANK, A KANSAS CORPORATION	1	\$136,000.00	2.45%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	1	\$138,000.00	2.49%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$147,200.00	2.65%	0	\$0.00	NA 0
	PORTLAND FEDERAL CREDIT UNION	1	\$132,335.00	2.38%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$263,000.00	4.74%	0	\$0.00	NA 0
	SEMPER HOME LOANS, INC D	1	\$133,245.87	2.4%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$129,900.00	2.34%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$131,000.00	2.36%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$127,000.00	2.29%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$147,607.70	2.66%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$283,247.21	5.1%	0	\$0.00	NA 0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$134,000.00	2.4%	0	\$0.00	NA 0
<b>Total</b>		<b>41</b>	<b>\$5,551,094.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFWN2	ACADEMY MORTGAGE CORPORATION	2	\$123,000.00	1.96%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.15%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$83,200.00	1.32%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$71,000.00	1.13%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$160,650.00	2.55%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$91,200.00	1.45%	0	\$0.00	NA 0
	ANCHOR D BANK	1	\$80,000.00	1.27%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$40,000.00	0.64%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$211,900.00	3.37%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	3	\$160,867.92	2.56%	0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$69,900.00	1.11%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$55,000.00	0.87%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$80,275.00	1.28%	0	\$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$157,130.75	2.5%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$69,819.65	1.11%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$76,150.00	1.21%	0	\$0.00	NA	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$39,000.00	0.62%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$73,000.00	1.16%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$80,000.00	1.27%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$69,643.72	1.11%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$20,880.96	0.33%	0	\$0.00	NA	0
EECU	1	\$79,900.00	1.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	1.27%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$121,969.07	1.94%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$50,800.00	0.81%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$154,250.00	2.45%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$75,804.19	1.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$45,000.00	0.72%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$78,050.00	1.24%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$73,000.00	1.16%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$45,600.00	0.73%	0	\$0.00	NA	0
FORTUNE FINANCIAL CORPORATION	1	\$53,640.00	0.85%	0	\$0.00	NA	0
GECU	1	\$68,400.00	1.09%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$78,500.00	1.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$69,500.00	1.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$80,000.00	1.27%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$81,500.00	1.3%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$77,750.00	1.24%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$78,850.00	1.25%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$54,000.00	0.86%	0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$66,000.00	1.05%	0	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$35,920.00	0.57%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$80,500.00	1.28%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$61,100.00	0.97%	0	\$0.00	NA	0
	1	\$57,000.00	0.91%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.							
	MOVEMENT MORTGAGE, LLC	1	\$35,500.00	0.56%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$70,000.00	1.11%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$82,500.00	1.31%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$61,600.00	0.98%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	1.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$54,385.26	0.86%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$59,200.00	0.94%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	1.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$83,200.00	1.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$40,750.00	0.65%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$154,700.00	2.46%	0	\$0.00	NA	0
	RIVER REGION CREDIT UNION	1	\$72,500.00	1.15%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$53,900.00	0.86%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$223,800.00	3.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$72,500.00	1.15%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$62,250.00	0.99%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,409.54	1.29%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$40,000.00	0.64%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$66,500.00	1.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$141,750.00	2.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$144,750.00	2.3%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$50,000.00	0.8%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	2	\$108,600.00	1.73%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$48,500.00	0.77%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$69,100.00	1.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$72,806.50	1.16%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	2	\$93,500.00	1.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$123,259.62	1.96%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	1	\$60,845.06	0.97%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$71,000.00	1.13%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$70,400.00	1.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$66,824.90	1.06%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$78,000.00	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$6,287,682.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFWP7	1ST SECURITY BANK OF WASHINGTON	1	\$373,000.00	0.6%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$194,000.00	0.31%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$164,900.00	0.26%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$188,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$678,000.00	1.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$327,500.00	0.53%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$280,000.00	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	ARVEST BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM,A CORPORATION	1	\$228,000.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$539,000.00	0.86%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$989,400.35	1.59%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$172,000.00	0.28%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$182,000.00	0.29%	0	\$0.00	NA	0
	BEVERLY BANK	3	\$629,000.00	1.01%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$343,636.70	0.55%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$333,500.00	0.53%	0	\$0.00	NA	0



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$438,000.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,004,000.00	1.61%	0	\$0.00	NA	0
	C F FUNDING CORPORATION AN ALLINOIS CORPORATION	1	\$183,033.91	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$441,539.74	0.71%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$2,115,500.00	3.39%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$160,500.00	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$964,080.00	1.55%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$346,900.00	0.56%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$182,400.00	0.29%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$192,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$210,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$252,927.79	0.41%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$161,166.67	0.26%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$206,250.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$212,000.00	0.34%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,717.87	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,550.00	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,152.72	0.28%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC.	1	\$258,000.00	0.41%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$184,500.00	0.3%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$1,219,950.00	1.96%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$872,716.61	1.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,587.49	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$164,188.64	0.26%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,722.61	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$157,700.00	0.25%	0	\$0.00	NA	0

FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,503.46	0.3%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$410,900.00	0.66%	0	\$0.00	NA	0
FIDELITY BANK	1	\$213,000.00	0.34%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$610,077.15	0.98%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$181,531.08	0.29%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$160,000.00	0.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$239,250.00	0.38%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$199,806.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$176,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$240,000.00	0.38%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$375,000.00	0.6%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$191,500.00	0.31%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.32%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$460,250.00	0.74%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$191,800.00	0.31%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$380,000.00	0.61%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$460,564.10	0.74%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	1	\$169,000.00	0.27%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$256,000.00	0.41%	0	\$0.00	NA	0
GMFS, LLC	2	\$579,992.45	0.93%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION	1	\$324,800.00	0.52%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	3	\$475,000.00	0.76%	0	\$0.00	NA	0
GREER STATE BANK	1	\$184,000.00	0.3%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$155,200.00	0.25%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$370,500.00	0.59%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$914,046.00	1.47%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$152,000.00	0.24%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$365,712.00	0.59%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,150,800.00	1.85%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$283,900.00	0.46%	0	\$0.00	NA	0
HOMESTREET BANK,	1	\$236,325.23	0.38%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$548,000.00	0.88%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$331,100.00	0.53%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$244,000.00	0.39%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$217,200.00	0.35%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	1	\$304,800.00	0.49%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$210,000.00	0.34%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$244,000.00	0.39%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$176,000.00	0.28%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$379,925.05	0.61%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$213,750.00	0.34%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$440,050.00	0.71%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$196,000.00	0.31%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.36%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$230,000.00	0.37%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.29%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,500.00	0.39%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$695,000.00	1.11%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$174,000.00	0.28%	0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$329,137.58	0.53%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$382,000.00	0.61%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.55%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$343,050.00	0.55%	0	\$0.00	NA	0

MID AMERICA MORTGAGE, INC.	1	\$195,090.00	0.31%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$167,861.39	0.27%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$298,600.00	0.48%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.24%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$312,900.00	0.5%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.67%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$528,500.00	0.85%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$1,209,363.59	1.94%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$490,000.00	0.79%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	3	\$560,400.00	0.9%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$540,300.00	0.87%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$285,651.53	0.46%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$173,600.00	0.28%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$299,489.68	0.48%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$378,000.00	0.61%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$208,000.00	0.33%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$183,250.00	0.29%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$936,600.00	1.5%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$547,920.00	0.88%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$152,000.00	0.24%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$278,500.00	0.45%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$362,400.00	0.58%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	5	\$1,031,750.00	1.65%	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC	1	\$159,023.27	0.26%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$314,500.00	0.5%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$670,650.00	1.08%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$220,000.00	0.35%	0	\$0.00	NA	0

PRIMARY CAPITAL MORTGAGE, LLC	1	\$220,000.00	0.35%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$245,000.00	0.39%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$193,600.00	0.31%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$207,000.00	0.33%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$182,000.00	0.29%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$254,000.00	0.41%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$412,000.00	0.66%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$285,000.00	0.46%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$589,000.00	0.94%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$774,300.00	1.24%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$226,398.30	0.36%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,750.00	0.26%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	5	\$1,470,000.00	2.36%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,000.00	0.3%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$168,000.00	0.27%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$466,000.00	0.75%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$149,602.40	0.24%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$349,000.00	0.56%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$191,491.07	0.31%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$154,850.00	0.25%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$315,750.00	0.51%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$232,000.00	0.37%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	3	\$568,750.00	0.91%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$190,450.00	0.31%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,029,590.34	1.65%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$188,000.00	0.3%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$332,000.00	0.53%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,664.55	0.27%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$187,200.00	0.3%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$167,900.00	0.27%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$214,200.00	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.43%	0	\$0.00	NA	0
	UNITED FEDILITY FUNDING CORP., A MISSOURI CORPORATION	1	\$269,583.52	0.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$396,152.21	0.64%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$258,000.00	0.41%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.42%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$329,500.00	0.53%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$187,200.00	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	0.59%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$275,000.00	0.44%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$243,200.00	0.39%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$159,200.00	0.26%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$285,674.76	0.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$389,921.41	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$62,353,019.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFWQ5	AEA FEDERAL CREDIT UNION	1	\$59,691.11	3.06%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$88,321.69	4.53%	0	\$0.00	NA	0
	EVERBANK	1	\$137,967.24	7.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$86,083.15	4.42%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,275.75	16.02%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$843,870.08	43.3%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$178,219.22	9.15%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$65,674.61	3.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,632.94	4.34%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK,	1	\$91,947.85	4.73%	0	\$0.00	NA	0

	A NATIONAL BANKING ASSOCIATION							
<b>Total</b>		<b>13</b>	<b>\$1,948,683.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFWR3	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,053.02	2.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,869.09	1.18%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,500.00	2.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$103,100.56	1.59%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,700.00	2.55%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$195,836.84	3.01%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,603.39	1.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$116,600.00	1.79%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$125,000.00	1.92%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$134,893.95	2.08%	0	\$0.00	NA	0
	EVERBANK	3	\$326,037.28	5.02%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,449.90	2.05%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,100.00	3.79%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$57,000.00	0.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$67,236.00	1.03%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$88,848.10	1.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$129,000.00	1.99%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$73,988.72	1.14%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$543,110.04	8.36%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$110,662.66	1.7%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$173,800.00	2.68%	0	\$0.00	NA	0
		1	\$142,129.43	2.19%	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A.						
	NATIONS LENDING CORPORATION	1	\$189,048.33	2.91%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORP	1	\$119,014.40	1.83%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$444,077.50	6.84%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$58,107.72	0.89%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$185,212.82	2.85%	0	\$0.00	NA
	ORIENTAL BANK	5	\$772,399.21	11.89%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$188,000.00	2.89%	0	\$0.00	NA
	R P FUNDING INC.	1	\$75,591.58	1.16%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$82,089.94	1.26%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$491,638.98	7.57%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,850.61	3.08%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$76,500.00	1.18%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$198,000.00	3.05%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,497,050.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFWS1	ASSOCIATED CREDIT UNION	1	\$72,662.93	6.49%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$144,316.58	12.9%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$130,797.38	11.69%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,425.19	12.28%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$73,682.85	6.58%	0	\$0.00	NA
	ORIENTAL BANK	1	\$189,369.46	16.92%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$38,634.13	3.45%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$184,201.10	16.46%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$148,071.22	13.23%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,119,160.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFWT9	FINANCE OF AMERICA MORTGAGE LLC	1	\$315,911.04	18.31%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$103,863.03	6.02%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	7.42%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$378,753.10	21.95%	0	\$0.00	NA



	MARQUETTE BANK	1	\$82,700.00	4.79%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$75,400.00	4.37%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$62,367.87	3.61%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$101,186.33	5.86%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$150,629.08	8.73%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,972.37	11.47%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$128,816.31	7.47%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,725,599.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFWU6	BROKER SOLUTIONS INC.	1	\$307,000.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.77%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	150	\$50,556,400.00	96.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$487,500.00	0.93%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$52,167,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFWV4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$2,270,026.00	1.55%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$294,200.00	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$203,959.73	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$177,900.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$428,000.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$457,200.00	0.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,158,530.00	1.47%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$292,000.00	0.2%	0	\$0.00	NA	0
		3	\$664,706.10	0.45%	0	\$0.00	NA	0

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.						
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$346,466.78	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$251,250.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$187,277.00	0.13%	0	\$0.00	NA
	AMERICAN INTERBANC, LLC, A CALIFORNIA LIMITED	1	\$255,000.00	0.17%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	29	\$8,944,200.00	6.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$307,200.00	0.21%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,200.00	0.12%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$199,118.84	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,400.00	0.13%	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$1,009,900.00	0.69%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$762,340.66	0.52%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,000.00	0.12%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$390,000.00	0.27%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.22%	0	\$0.00	NA
	AUBURNBANK	1	\$294,500.00	0.2%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$1,142,965.72	0.78%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$276,600.00	0.19%	0	\$0.00	NA
	BANK FORWARD	1	\$314,800.00	0.21%	0	\$0.00	NA
	BANK MUTUAL	2	\$426,000.00	0.29%	0	\$0.00	NA
	BANK OF BRENHAM	1	\$225,000.00	0.15%	0	\$0.00	NA
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$245,000.00	0.17%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$806,454.33	0.55%	0	\$0.00	NA
	BANK SNB	2	\$385,000.00	0.26%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$263,820.75	0.18%	0	\$0.00	NA
	BANKERS' BANK	1	\$200,000.00	0.14%	0	\$0.00	NA
	BANNER BANK	2	\$492,000.00	0.33%	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,463,525.00	1%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,095,000.00	0.75%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,699,400.45	2.52%	0	\$0.00	NA

	BOFI FEDERAL BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$177,600.00	0.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$238,800.00	0.16%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$336,027.85	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$925,913.88	0.63%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$376,000.00	0.26%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	9	\$4,849,000.00	3.3%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$550,000.00	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$775,466.95	0.53%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$227,000.00	0.15%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE,	1	\$332,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$543,600.00	0.37%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$566,000.00	0.39%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$308,800.00	0.21%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$415,181.08	0.28%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$682,152.22	0.46%	0	\$0.00	NA	0
	DSB	1	\$203,000.00	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$310,500.00	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$180,178.00	0.12%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	EVERBANK	2	\$1,220,324.72	0.83%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$184,400.00	0.13%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$229,000.00	0.16%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK	2	\$460,000.00	0.31%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,021,150.00	0.7%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,178,100.00	2.16%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$223,200.00	0.15%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	5	\$1,918,383.09	1.31%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$828,970.39	0.56%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	7	\$2,226,525.00	1.52%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$596,400.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$703,400.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$181,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$276,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$204,000.00	0.14%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$395,000.00	0.27%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,507,285.00	1.03%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$308,000.00	0.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,344,900.00	0.92%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,252.95	0.13%	0	\$0.00	NA	0
FIRSTBANK	1	\$298,691.42	0.2%	0	\$0.00	NA	0
FIRSTTRUST BANK	5	\$1,221,000.00	0.83%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER,	1	\$305,500.00	0.21%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$201,600.00	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,400.00	0.13%	0	\$0.00	NA	0
GMFS, LLC	1	\$338,500.00	0.23%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$202,400.00	0.14%	0	\$0.00	NA	0
GOOGAIN INC. A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$754,000.00	0.51%	0	\$0.00	NA	0
GREAT MIDWEST	2	\$471,693.04	0.32%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$274,000.00	0.19%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$192,000.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$3,354,297.98	2.28%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$548,000.00	0.37%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$994,145.07	0.68%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,655,987.00	1.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$268,822.28	0.18%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,209,865.63	0.82%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0
ILLINI BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	2	\$586,000.00	0.4%	0	\$0.00	NA	0

	INDUSTRIAL AND COMMERCIAL BANK OF CHINA						
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$200,000.00	0.14%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$264,100.00	0.18%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$400,311.00	0.27%	0	\$0.00	NA
	IXONIA BANK	1	\$200,000.00	0.14%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$192,585.76	0.13%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING	1	\$392,700.00	0.27%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	\$308,000.00	0.21%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,756,936.84	1.2%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$241,600.00	0.16%	0	\$0.00	NA
	LEDYARD NATIONAL BANK	1	\$356,000.00	0.24%	0	\$0.00	NA
	LENDLINK FINANCIAL INC.	1	\$349,966.78	0.24%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$199,127.61	0.14%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$205,500.00	0.14%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA
	MAIN STREET BANK	2	\$408,000.00	0.28%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,000.00	0.13%	0	\$0.00	NA
	MARINE BANK	3	\$676,050.00	0.46%	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$185,900.00	0.13%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,666.94	0.13%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$231,000.00	0.16%	0	\$0.00	NA
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$200,000.00	0.14%	0	\$0.00	NA
	MERCANTILE BANK	1	\$177,275.00	0.12%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$600,985.81	0.41%	0	\$0.00	NA
	METRO CREDIT UNION	5	\$962,919.70	0.66%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$374,000.00	0.25%	0	\$0.00	NA

MIDWEST BANK OF WESTERN ILLINOIS	1	\$190,000.00	0.13%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$190,900.00	0.13%	0	\$0.00	NA	0
MILLENIUM BANK	1	\$192,158.14	0.13%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.14%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$198,400.00	0.14%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$555,238.00	0.38%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,000.00	0.14%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$659,525.00	0.45%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$214,062.19	0.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$464,000.00	0.32%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$278,350.00	0.19%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$330,000.00	0.22%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$1,434,900.00	0.98%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$200,500.00	0.14%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$198,252.95	0.13%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$350,000.00	0.24%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$586,375.00	0.4%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	5	\$1,244,837.99	0.85%	0	\$0.00	NA	0
NEW BRITAIN MORTGAHE	1	\$188,215.54	0.13%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$342,000.00	0.23%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$300,000.00	0.2%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,573.65	0.22%	0	\$0.00	NA	0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$199,395.00	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,193.04	0.13%	0	\$0.00	NA	0
NUVISION FCU	1	\$188,000.00	0.13%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$1,002,444.00	0.68%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$401,200.00	0.27%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$516,800.00	0.35%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$238,500.00	0.16%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$184,000.00	0.13%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COMPANY	1	\$248,909.52	0.17%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$505,000.00	0.34%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	16	\$3,581,607.20	2.44%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$288,441.00	0.2%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$185,600.00	0.13%	0	\$0.00	NA	0
PETEFISH, SKILES AND CO. BANK	1	\$183,920.00	0.13%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$346,730.76	0.24%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$193,600.00	0.13%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$982,000.00	0.67%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$386,400.00	0.26%	0	\$0.00	NA	0
PREMIER FUNDING TEAM	1	\$188,000.00	0.13%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$392,600.00	0.27%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,333.01	0.13%	0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$316,700.00	0.22%	0	\$0.00	NA	0
PRIMEBANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$820,000.00	0.56%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	7	\$2,780,000.00	1.89%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
PULASKI BANK	1	\$366,503.11	0.25%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$630,683.61	0.43%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	7	\$2,098,738.24	1.43%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$331,000.00	0.23%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$219,500.00	0.15%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$274,000.00	0.19%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$370,000.00	0.25%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$183,097.85	0.12%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$190,322.84	0.13%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$181,765.80	0.12%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$212,000.00	0.14%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$183,490.00	0.12%	0	\$0.00	NA	0
SECURITY BANK	1	\$225,800.00	0.15%	0	\$0.00	NA	0



	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$199,127.61	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$181,906.88	0.12%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$388,000.00	0.26%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$218,750.00	0.15%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$409,089.65	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$493,817.68	0.34%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$1,106,758.59	0.75%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$629,852.00	0.43%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$374,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$200,300.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$3,022,235.63	2.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$186,781.70	0.13%	0	\$0.00	NA	0
	SUNMARK FCU	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$750,761.00	0.51%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$691,976.07	0.47%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$213,200.00	0.15%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	4	\$1,236,006.06	0.84%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$500,000.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$195,920.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$218,000.00	0.15%	0	\$0.00	NA	0

	THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$379,739.68	0.26%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$378,900.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,454,469.69	0.99%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$413,357.42	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$366,992.20	0.25%	0	\$0.00	NA	0
	UNFCU	1	\$290,000.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$883,401.98	0.6%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,000.00	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$492,600.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$450,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,414.43	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$485,800.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$369,127.31	0.25%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,029,585.85	0.7%	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$1,235,212.02	0.84%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$320,000.00	0.22%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$194,783.53	0.13%	0	\$0.00	NA	0
	VENTURE BANK	1	\$279,000.00	0.19%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$390,500.00	0.27%	1	\$363,693.77	NA	1
	WR STARKEY MORTGAGE L.L.P..	1	\$224,818.86	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	3	\$556,586.86	0.37%	0	\$0.00	NA	0

<b>Total</b>			<b>547</b>	<b>\$146,870,816.49</b>	<b>100%</b>	<b>1</b>	<b>\$363,693.77</b>		<b>1</b>
3138WFWW2	ACADEMY MORTGAGE CORPORATION	6	\$1,950,500.00	1.94%	0		\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$340,000.00	0.34%	0		\$0.00	NA	0
	ADAMS BANK AND TRUST	1	\$294,750.00	0.29%	0		\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$566,000.00	0.56%	0		\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$240,099.14	0.24%	0		\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$257,000.00	0.26%	0		\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$460,000.00	0.46%	0		\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.41%	0		\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$258,000.00	0.26%	0		\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$727,500.00	0.72%	0		\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$385,000.00	0.38%	0		\$0.00	NA	0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$348,250.00	0.35%	0		\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0		\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$662,000.00	0.66%	0		\$0.00	NA	0
	BANK OF ENGLAND	1	\$234,000.00	0.23%	0		\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$645,229.73	0.64%	0		\$0.00	NA	0
	BANKERS' BANK	1	\$299,000.00	0.3%	0		\$0.00	NA	0
	BANNER BANK	1	\$200,000.00	0.2%	0		\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$277,000.00	0.28%	0		\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$420,500.00	0.42%	0		\$0.00	NA	0
	BLACKHAWK BANK	1	\$201,500.00	0.2%	0		\$0.00	NA	0
	BLUELEAF LENDING LLC.	1	\$253,411.99	0.25%	0		\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$425,000.00	0.42%	0		\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$221,000.00	0.22%	0		\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$836,800.00	0.83%	0		\$0.00	NA	0
	CARROLLTON BANK	1	\$406,500.00	0.4%	0		\$0.00	NA	0
		1	\$300,000.00	0.3%	0		\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.						
	CITIZENS BANK OF LAS CRUCES	1	\$378,375.46	0.38%	0	\$0.00	NA 0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$282,000.00	0.28%	0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$204,300.00	0.2%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$250,000.00	0.25%	0	\$0.00	NA 0
	COMMUNITY BANK	1	\$230,000.00	0.23%	0	\$0.00	NA 0
	COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	2	\$460,300.00	0.46%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	4	\$1,252,774.31	1.25%	0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$220,900.00	0.22%	0	\$0.00	NA 0
	DFCU FINANCIAL	4	\$904,800.00	0.9%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$285,000.00	0.28%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$350,000.00	0.35%	0	\$0.00	NA 0
	DSB	1	\$201,500.00	0.2%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	2	\$660,000.00	0.66%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$209,000.00	0.21%	0	\$0.00	NA 0
	EQUITY RESOURCES OF OHIO, INC.	1	\$236,000.00	0.23%	0	\$0.00	NA 0
	ETHOS LENDING LLC	1	\$295,000.00	0.29%	0	\$0.00	NA 0
	ETHOS LENDING LLC,	2	\$834,000.00	0.83%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.35%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$272,939.97	0.27%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$201,740.06	0.2%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$522,778.11	0.52%	0	\$0.00	NA 0

EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS COR	1	\$415,217.28	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$273,836.15	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$405,000.00	0.4%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$703,000.00	0.7%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$351,000.00	0.35%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$434,500.00	0.43%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,304,500.00	2.29%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$1,448,500.00	1.44%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$360,500.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$324,200.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,282,124.00	1.27%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE	1	\$407,000.00	0.4%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$851,800.00	0.85%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,187,700.00	1.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,570,859.66	1.56%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$720,000.00	0.72%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$482,594.57	0.48%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$241,205.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	10	\$2,346,000.00	2.33%	0	\$0.00	NA	0

	GECU	1	\$229,000.00	0.23%	0	\$0.00	NA	0
	GMFS, LLC	3	\$772,079.00	0.77%	0	\$0.00	NA	0
	GOOGAIN INC. A CORPORATON	1	\$238,973.98	0.24%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$257,000.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$200,600.00	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	17	\$5,108,762.26	5.08%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$201,839.20	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,546,370.00	2.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$206,000.00	0.2%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$363,861.90	0.36%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$982,000.00	0.98%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,263,400.00	1.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$265,500.00	0.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$220,500.00	0.22%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	IPA VA STATE BANK	1	\$403,805.00	0.4%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING INC.	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$283,000.00	0.28%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC..	1	\$211,000.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$881,603.84	0.88%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$212,500.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC,	1	\$308,000.00	0.31%	0	\$0.00	NA	0

	DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY						
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$240,350.00	0.24%	0	\$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	MAGNA BANK	1	\$200,500.00	0.2%	0	\$0.00	NA 0
	MAGNOLIA STATE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00	NA 0
	METRO CREDIT UNION	2	\$537,600.00	0.53%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	MIDLAND STATES BANK	2	\$603,000.00	0.6%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$200,500.00	0.2%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$200,000.00	0.2%	0	\$0.00	NA 0
	MORTGAGE AMERICA INC	1	\$348,000.00	0.35%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$326,000.00	0.32%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$578,910.00	0.58%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$238,899.30	0.24%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC.	1	\$375,200.00	0.37%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$296,000.00	0.29%	0	\$0.00	NA 0
	MRV BANKS	1	\$207,000.00	0.21%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	2	\$512,000.00	0.51%	0	\$0.00	NA 0
	NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$290,000.00	0.29%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$396,500.00	0.39%	0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$278,790.86	0.28%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$303,000.00	0.3%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$241,995.00	0.24%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	2	\$680,000.00	0.68%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$263,000.00	0.26%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA 0
	NJ LENDERS CORP.	1	\$244,000.00	0.24%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,000.00	0.39%	0	\$0.00	NA 0
		1	\$358,400.00	0.36%	0	\$0.00	NA 0

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	NUVISION FCU	1	\$417,000.00	0.41%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$444,600.00	0.44%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$520,579.00	0.52%	0	\$0.00	NA
	OZARK BANK, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,000.00	0.25%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$299,738.95	0.3%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$202,000.00	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGER GROUP INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.39%	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$1,396,700.00	1.39%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,449.00	0.27%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$297,996.28	0.3%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$200,000.00	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,856,500.00	1.85%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$284,740.00	0.28%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$579,189.00	0.58%	0	\$0.00	NA
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN.	1	\$280,000.00	0.28%	0	\$0.00	NA
	R P FUNDING INC.	1	\$204,350.00	0.2%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$225,000.00	0.22%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$395,000.00	0.39%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA
	ROUNDBANK	1	\$240,000.00	0.24%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00	NA



LLC							
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$330,000.00	0.33%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$216,801.71	0.22%	0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$317,851.00	0.32%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$960,850.00	0.96%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$237,000.00	0.24%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$285,000.00	0.28%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$379,489.38	0.38%	0	\$0.00	NA	0
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$219,595.00	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$202,300.00	0.2%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$535,000.00	0.53%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$313,600.00	0.31%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$578,657.31	0.58%	0	\$0.00	NA	0
SOUTHWEST BANK-LUBBOCK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$360,000.00	0.36%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$1,716,810.79	1.71%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$247,000.00	0.25%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.25%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$368,434.10	0.37%	0	\$0.00	NA	0
SUMMIT FUNDING INC..	1	\$411,234.38	0.41%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$204,141.14	0.2%	0	\$0.00	NA	0
SUMMMIT FUNDING INC.	1	\$398,289.96	0.4%	0	\$0.00	NA	0
SUNSHINE MORTGAGE, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$2,173,469.71	2.16%	0	\$0.00	NA	0
TD BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY	2	\$797,000.00	0.79%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$246,000.00	0.24%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$303,000.00	0.3%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$300,100.00	0.3%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$213,100.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$281,200.00	0.28%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$264,410.06	0.26%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$283,500.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$206,500.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$219,068.93	0.22%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$248,500.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,248,100.00	2.23%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$100,588,121.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFWX0	AMERISAVE MORTGAGE CORPORATION	1	\$235,800.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$210,000.00	0.44%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,194,450.00	6.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,509,300.00	5.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$660,000.00	1.4%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	93	\$27,788,200.00	58.77%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	FREMONT BANK	2	\$700,000.00	1.48%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$1,220,500.00	2.58%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$587,000.00	1.24%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$873,750.00	1.85%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$335,000.00	0.71%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,008.18	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	6	\$2,103,604.71	4.45%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,444,700.00	3.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$2,285,720.00	4.83%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$517,799.28	1.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$1,319,510.00	2.79%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$647,000.00	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$47,280,342.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFWY8	ACADEMY MORTGAGE CORPORATION	16	\$4,257,723.06	2.25%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$249,600.00	0.13%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$359,800.00	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$291,500.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$265,000.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$310,000.00	0.16%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL ,LLC	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$333,000.00	0.18%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$279,020.00	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$259,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$289,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,403,700.00	1.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$374,980.28	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,237,250.00	0.65%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$512,000.00	0.27%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK	1	\$242,782.00	0.13%	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$344,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$490,000.00	0.26%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$921,000.00	0.49%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,420,100.00	0.75%	0	\$0.00	NA	0
	BANCFIRST	2	\$461,750.00	0.24%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$560,000.00	0.3%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$344,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,704,505.94	0.9%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$304,000.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$500,000.00	0.26%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$937,000.00	0.49%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$441,000.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$580,000.00	0.31%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$236,216.00	0.12%	0	\$0.00	NA	0
		3	\$1,469,800.00	0.78%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,553,300.00	0.82%	0	\$0.00	NA 0
	BRYANT BANK	1	\$237,924.37	0.13%	0	\$0.00	NA 0
	BUD WEBER MORTGAGES, LLC	1	\$310,400.00	0.16%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,473,300.00	1.3%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	6	\$3,216,731.09	1.7%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$360,000.00	0.19%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$244,000.00	0.13%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$235,000.00	0.12%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$727,750.00	0.38%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$235,520.00	0.12%	0	\$0.00	NA 0
	CITIZENS BANK & TRUST	1	\$417,000.00	0.22%	0	\$0.00	NA 0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$240,000.00	0.13%	0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES	1	\$285,723.26	0.15%	0	\$0.00	NA 0
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$417,000.00	0.22%	0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$306,750.00	0.16%	0	\$0.00	NA 0
	CLINTON SAVINGS BANK	1	\$273,045.00	0.14%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$327,600.00	0.17%	0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$265,000.00	0.14%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE	1	\$301,704.65	0.16%	0	\$0.00	NA 0
	COMMERCE MORTGAGE WHOLESALE	1	\$410,000.00	0.22%	0	\$0.00	NA 0
	COMMONWELATH MORTGAGE LLC, A MASSCHUSETTS LIITED LIABLITY COMAPNY	1	\$265,500.00	0.14%	0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$288,100.00	0.15%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$224,336.82	0.12%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC. A N ILLINOIS CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	6	\$1,850,946.66	0.98%	0	\$0.00	NA 0

	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	CTBC BANK CORP., (USA)	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$911,250.00	0.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$589,355.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$282,191.00	0.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$378,000.00	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$322,614.87	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$356,000.00	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$261,300.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$340,000.00	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$1,504,752.97	0.79%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$262,882.71	0.14%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$275,429.38	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$334,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$350,669.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA A SUPREME LENDING A TEXAS CORPORATION	1	\$272,442.08	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$254,400.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.,	2	\$750,500.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$238,108.40	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEXAS CORPORATION	1	\$347,187.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$409,500.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$602,500.00	0.32%	0	\$0.00	NA	0

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$403,500.00	0.21%	0	\$0.00	NA	0
F & M BANK	1	\$241,500.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,396,836.09	1.79%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$360,000.00	0.19%	0	\$0.00	NA	0
FARM CREDIT OF THE VIRGINIAS, FLCA	1	\$417,000.00	0.22%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,588,500.00	0.84%	0	\$0.00	NA	0
FBT MORTGAGE	1	\$278,815.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK	2	\$622,400.00	0.33%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,881,732.31	0.99%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$986,300.00	0.52%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$352,000.00	0.19%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$615,674.27	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$396,800.00	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$216,000.00	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$326,400.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$233,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,405,650.00	1.27%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	3	\$827,730.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$230,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$494,400.00	0.26%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$310,000.00	0.16%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC, A DIV	1	\$234,655.00	0.12%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$1,250,000.00	0.66%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$273,100.00	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,308,287.00	1.22%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND	3	\$806,575.00	0.43%	0	\$0.00	NA	0

	TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$973,723.77	0.51%	0	\$0.00	NA
	FIRSTBANK	2	\$628,000.00	0.33%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$400,000.00	0.21%	0	\$0.00	NA
	FIVE POINTS BANK	2	\$661,600.00	0.35%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORAITON	1	\$417,000.00	0.22%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$363,800.00	0.19%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	12	\$3,442,735.00	1.82%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$280,000.00	0.15%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$305,415.36	0.16%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$272,692.28	0.14%	0	\$0.00	NA
	GMFS, LLC	2	\$528,000.00	0.28%	0	\$0.00	NA
	GOOGAIN INC,A CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA
	GRAND BANK	1	\$241,000.00	0.13%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$301,000.00	0.16%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$382,100.00	0.2%	0	\$0.00	NA
	GREATWALL, INC.	1	\$281,000.00	0.15%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$561,000.00	0.3%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$822,000.00	0.43%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$208,000.00	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$218,000.00	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	41	\$11,230,249.80	5.92%	0	\$0.00	NA
	HERRING BANK	1	\$217,500.00	0.11%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$294,500.00	0.16%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$240,000.00	0.13%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$1,488,050.00	0.78%	0	\$0.00	NA
	HOME REBATE INC	1	\$281,280.06	0.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,712,400.00	0.9%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	\$415,252.97	0.22%	0	\$0.00	NA
		1	\$279,775.00	0.15%	0	\$0.00	NA



	HOUSTONIAN MORTGAGE GROUP, INC						
	HOUSTONIAN MORTGAGE GROUP, INC DBA K & G CAPITAL MORTGAGE	1	\$256,000.00	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$2,068,087.14	1.09%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$273,115.48	0.14%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$576,000.00	0.3%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$308,000.00	0.16%	0	\$0.00	NA
	INLANTA MORTGAGE INC..	1	\$257,582.85	0.14%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$250,200.00	0.13%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$223,920.00	0.12%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$283,606.00	0.15%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$247,000.00	0.13%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$298,000.00	0.16%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	2	\$711,750.00	0.38%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	2	\$564,800.00	0.3%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING , INC	1	\$324,000.00	0.17%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, INC..	1	\$221,000.00	0.12%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, INC	1	\$218,000.00	0.11%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$255,800.00	0.13%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$229,000.00	0.12%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	2	\$573,599.63	0.3%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC.	1	\$294,000.00	0.16%	0	\$0.00	NA
	KONDAUR CAPITAL CORPORATION	1	\$281,292.28	0.15%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$1,596,761.82	0.84%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$373,332.00	0.2%	0	\$0.00	NA
		1	\$264,000.00	0.14%	0	\$0.00	NA

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION							
LEADERONE FINANCIAL CORPORATION	1	\$332,250.00	0.18%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$253,000.00	0.13%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$258,000.00	0.14%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$215,000.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$410,400.00	0.22%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$395,700.00	0.21%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$356,000.00	0.19%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$400,000.00	0.21%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$214,400.00	0.11%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$302,000.00	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$240,000.00	0.13%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC. -	1	\$326,000.33	0.17%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	0
MIDSOUTH BANK, NA	1	\$220,000.00	0.12%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$271,182.43	0.14%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$413,500.66	0.22%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	2	\$767,250.00	0.4%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$894,100.00	0.47%	0	\$0.00	NA	0
MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$345,000.00	0.18%	0	\$0.00	NA	0

(12340)							
MORTGAGE AMERICA INC	2	\$702,450.00	0.37%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$387,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$400,000.00	0.21%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$642,000.00	0.34%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$272,000.00	0.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$265,000.00	0.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$209,102.23	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$625,075.36	0.33%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLCQ	1	\$291,172.47	0.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,278,600.00	0.67%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$375,000.00	0.2%	0	\$0.00	NA	0
NAT RES - SACRAMENTO	1	\$324,000.00	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$273,000.00	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$344,000.00	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$342,500.00	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$341,050.00	0.18%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$692,480.00	0.37%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC.	2	\$681,121.29	0.36%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0
NMSI INC	2	\$1,130,000.00	0.6%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$302,000.00	0.16%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,557,500.00	0.82%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$288,000.00	0.15%	0	\$0.00	NA	0
NOVA FINAINCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$257,500.00	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$407,034.66	0.21%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$846,800.00	0.45%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$307,051.00	0.16%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0
ONEWEST BANK N.A.	1	\$397,083.33	0.21%	0	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$505,000.00	0.27%	0	\$0.00	NA	0

ORNL FEDERAL CREDIT UNION	1	\$263,500.00	0.14%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$407,749.35	0.22%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$641,000.00	0.34%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA	1	\$375,000.00	0.2%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,244,986.80	0.66%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$259,700.00	0.14%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	\$230,002.47	0.12%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$304,000.00	0.16%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$443,500.00	0.23%	0	\$0.00	NA	0
PINNACLE BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$237,300.00	0.13%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$245,500.00	0.13%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	9	\$3,220,900.00	1.7%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC. A CORPORATION	1	\$278,000.00	0.15%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$224,000.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$597,090.00	0.31%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORP	1	\$363,200.00	0.19%	0	\$0.00	NA	0
PRIVATE MORTGAGE WHOLESALE INC.	1	\$244,900.00	0.13%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$224,000.00	0.12%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$309,000.00	0.16%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$535,744.00	0.28%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$221,000.00	0.12%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$251,000.00	0.13%	0	\$0.00	NA	0
RCB BANK	1	\$328,000.00	0.17%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$757,000.00	0.4%	0	\$0.00	NA	0
RENASANT BANK	2	\$528,240.55	0.28%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAE CO	1	\$324,700.00	0.17%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$229,036.41	0.12%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE INC..	1	\$385,000.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC..	1	\$232,000.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$735,000.00	0.39%	0	\$0.00	NA	0

ROCKLAND TRUST COMPANY	1	\$278,400.00	0.15%	0	\$0.00	NA	0
ROUNDBANK	1	\$217,900.00	0.11%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$673,600.00	0.36%	0	\$0.00	NA	0
S&T BANK	2	\$430,000.00	0.23%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$1,155,006.78	0.61%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$2,168,571.00	1.14%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$403,285.98	0.21%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$275,000.00	0.15%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,250,107.23	1.71%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$276,500.00	0.15%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$279,000.00	0.15%	0	\$0.00	NA	0
SOUTH STATE BANK	7	\$1,913,326.10	1.01%	0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0
SOUTHWEST BANK-LUBBOCK	2	\$441,600.00	0.23%	0	\$0.00	NA	0
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$241,600.00	0.13%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$373,350.00	0.2%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$230,000.00	0.12%	0	\$0.00	NA	0
STEARNS LENDING INC.	13	\$4,289,865.95	2.26%	1	\$384,751.64	NA	0
SUMMIT FUNDING INC..	1	\$415,235.19	0.22%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$629,000.00	0.33%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,253,600.00	0.66%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$298,500.00	0.16%	0	\$0.00	NA	0
TD BANK, N.A.	9	\$2,626,660.71	1.39%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	3	\$870,920.60	0.46%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$302,000.00	0.16%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$918,118.63	0.48%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.12%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$298,657.00	0.16%	0	\$0.00	NA	0

TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$236,992.75	0.13%	0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$417,000.00	0.22%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,140,978.95	0.6%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$209,000.00	0.11%	0	\$0.00	NA	0
USAMERIBANK	1	\$376,000.00	0.2%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$338,000.00	0.18%	0	\$0.00	NA	0
UW CREDIT UNION	1	\$226,350.00	0.12%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$682,000.00	0.36%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION ISAOA	2	\$620,000.00	0.33%	0	\$0.00	NA	0
VERITEX COMMUNITY BANK	1	\$371,500.00	0.2%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$252,500.00	0.13%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$355,000.00	0.19%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$464,000.00	0.24%	0	\$0.00	NA	0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$461,300.00	0.24%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
WESTERN MORTGAGE CAPITAL	1	\$210,000.00	0.11%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$208,000.00	0.11%	0	\$0.00	NA	0
WESTSTAR MORTGAGE INC	1	\$263,867.10	0.14%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$377,000.00	0.2%	0	\$0.00	NA	0
WILSHIRE BANK	1	\$282,000.00	0.15%	0	\$0.00	NA	0
WR STARKEY MORTGAGE L.L.P.	2	\$534,353.15	0.28%	0	\$0.00	NA	0
WR STARKEY MORTGAGE LLP	1	\$248,660.73	0.13%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC.	6	\$2,180,800.00	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>612</b>	<b>\$189,588,828.84</b>	<b>100%</b>	<b>1</b>	<b>\$384,751.64</b>		<b>0</b>
3138WFWZ5	360 MORTGAGE GROUP, LLC	1	\$305,480.00	0.79%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$179,283.40	0.47%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$514,400.00	1.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$228,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$183,800.00	0.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION	1	\$625,500.00	1.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$967,796.33	2.52%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,000.00	0.54%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$192,500.00	0.5%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$666,000.00	1.73%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$418,000.00	1.09%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$286,000.00	0.74%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$435,096.85	1.13%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.	1	\$200,000.00	0.52%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$755,067.00	1.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$236,800.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$186,000.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$276,800.00	0.72%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$1,108,000.00	2.88%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,500.00	0.51%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$191,940.74	0.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$941,700.00	2.45%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$636,500.00	1.65%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$431,416.27	1.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.52%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION.	1	\$202,700.00	0.53%	0	\$0.00	NA	0

EMORTGAGE MANAGEMENT LLC	1	\$221,700.00	0.58%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$216,715.77	0.56%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,000.00	0.68%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$440,000.00	1.14%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,102,568.57	2.87%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$193,708.84	0.5%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$390,900.00	1.02%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$223,300.00	0.58%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$417,000.00	1.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.52%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$205,600.00	0.53%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.7%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.62%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,002,646.86	2.61%	0	\$0.00	NA	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$259,200.00	0.67%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$192,113.28	0.5%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$227,000.00	0.59%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$193,000.00	0.5%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$232,098.00	0.6%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING INC.	1	\$208,900.00	0.54%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$536,000.00	1.39%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$335,625.00	0.87%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$625,500.00	1.63%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$272,688.00	0.71%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC. -	1	\$254,949.06	0.66%	0	\$0.00	NA	0



	MLD MORTGAGE, INC.	2	\$527,236.06	1.37%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$394,407.22	1.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$180,000.00	0.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$182,400.00	0.47%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$874,000.00	2.27%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$193,000.00	0.5%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$419,500.00	1.09%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$201,600.00	0.52%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$225,000.00	0.58%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,750.00	0.56%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$340,000.00	0.88%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$509,348.00	1.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$744,200.00	1.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$236,100.00	0.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$238,500.00	0.62%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$312,000.00	0.81%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,800.00	0.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$315,000.00	0.82%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$184,650.00	0.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,231,100.00	3.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$214,000.00	0.56%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$785,425.00	2.04%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$225,000.00	0.58%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$296,400.00	0.77%	0	\$0.00	NA	0
	RESOLUTION CAPITAL, L.P.	1	\$283,000.00	0.74%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$278,500.00	0.72%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$350,000.00	0.91%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$400,207.61	1.04%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$311,500.00	0.81%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$617,179.76	1.6%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$222,400.00	0.58%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$464,653.00	1.21%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$216,000.00	0.56%	0	\$0.00	NA	0
	SFMC, LP	1	\$292,700.00	0.76%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$428,000.00	1.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$694,300.00	1.8%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,381,504.74	3.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$422,000.00	1.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$340,000.00	0.88%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$308,000.00	0.8%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOE AMERICA LOA SERVICES, A NEW YORK CORPORATION	1	\$237,000.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$374,753.89	0.97%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$187,000.00	0.49%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,000.00	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,600.00	0.7%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$481,150.00	1.25%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$276,750.00	0.72%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$38,470,109.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFXA9	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$7,268,713.75	3.4%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$275,000.00	0.13%	0	\$0.00	NA	0

AFFILIATED MORTGAGE SERVICES	1	\$417,000.00	0.2%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC.	2	\$772,000.00	0.36%	0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION	1	\$622,179.60	0.29%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$504,000.00	0.24%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$304,000.00	0.14%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$398,239.00	0.19%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$300,000.00	0.14%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$327,587.33	0.15%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$268,110.00	0.13%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	5	\$1,815,278.19	0.85%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,732,910.29	0.81%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	13	\$4,225,793.00	1.98%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$296,000.00	0.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$625,050.00	0.29%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$799,263.00	0.37%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$290,000.00	0.14%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,422,293.74	0.67%	0	\$0.00	NA	0
ARVEST BANK	1	\$342,000.00	0.16%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$657,350.00	0.31%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,050.00	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$490,750.00	0.23%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,500.00	0.12%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	8	\$2,610,201.57	1.22%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$4,002,632.00	1.87%	0	\$0.00	NA	0
BANK OF CANTON	1	\$416,438.29	0.19%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING	1	\$212,000.00	0.1%	0	\$0.00	NA	0

	CORPORATION						
	BANK OF ENGLAND	2	\$510,000.00	0.24%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$251,650.00	0.12%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$296,000.00	0.14%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$392,981.82	0.18%	0	\$0.00	NA
	BANNER BANK	1	\$257,625.00	0.12%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,057,110.00	0.49%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$364,000.00	0.17%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$431,900.00	0.2%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$296,000.00	0.14%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$412,000.00	0.19%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$374,000.00	0.18%	0	\$0.00	NA
	CA LENDING, INC.	1	\$503,351.24	0.24%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$511,500.00	0.24%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$876,700.00	0.41%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$396,000.00	0.19%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$584,000.00	0.27%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$1,030,600.00	0.48%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	17	\$5,203,029.34	2.44%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$244,593.75	0.11%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$714,000.00	0.33%	0	\$0.00	NA
	CMG MORTGAGE, INC. #254	1	\$417,000.00	0.2%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$856,000.00	0.4%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$210,800.00	0.1%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$415,694.24	0.19%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$489,800.00	0.23%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$633,492.00	0.3%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$211,850.00	0.1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	12	\$3,325,277.22	1.56%	0	\$0.00	NA
		1	\$416,463.23	0.19%	0	\$0.00	NA

	CORNERSTONE MORTGAGE PROVIDERS, L.P.						
	COSTAL BANK & TRUST	1	\$335,667.95	0.16%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	2	\$460,000.00	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$882,250.00	0.41%	0	\$0.00	NA
	DATA MORTGAGE INC	1	\$199,736.63	0.09%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$286,139.54	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$364,855.90	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$1,218,561.00	0.57%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$719,203.00	0.34%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., A OREGON CORPORATION	1	\$262,500.00	0.12%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$279,000.00	0.13%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$223,100.00	0.1%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$890,080.00	0.42%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$252,100.00	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$1,316,473.26	0.62%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$310,000.00	0.15%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.15%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$343,567.20	0.16%	0	\$0.00	NA
	EVERBANK	2	\$1,223,122.96	0.57%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$266,800.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$284,000.00	0.13%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$513,300.00	0.24%	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$1,267,713.59	0.59%	0	\$0.00	NA
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$406,125.00	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$264,000.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$216,000.00	0.1%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$287,100.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,023,370.00	0.95%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$408,000.00	0.19%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,940,722.00	0.91%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,468,115.96	1.62%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,355,844.37	0.63%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$324,000.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$509,675.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$571,668.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,245,760.83	1.05%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$622,645.84	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$305,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$303,590.50	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$313,500.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$888,250.00	0.42%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$844,000.00	0.4%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,500.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$700,000.00	0.33%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	FIRST PRIORITY	1	\$519,775.00	0.24%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
		1	\$265,250.00	0.12%	0	\$0.00	NA	0

FIRST PRIORITY FINANCIAL, INC							
FIRST RELIANCE BANK	1	\$246,905.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$956,863.00	0.45%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$200,800.00	0.09%	0	\$0.00	NA	0
FIRST WEST FINANCIAL CORPORATION	1	\$247,350.00	0.12%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$398,973.92	0.19%	0	\$0.00	NA	0
FIRSTBANK	1	\$415,400.00	0.19%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,400.00	0.1%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$365,750.00	0.17%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$332,500.00	0.16%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$468,780.00	0.22%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$790,376.00	0.37%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$256,162.23	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD,	1	\$297,825.00	0.14%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$243,920.00	0.11%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$750,900.00	0.35%	0	\$0.00	NA	0
GEO-CORP, INC.	3	\$1,071,000.00	0.5%	0	\$0.00	NA	0
GMFS, LLC	1	\$229,500.00	0.11%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,828.11	0.1%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$408,000.00	0.19%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE, INC. - COR	1	\$212,204.00	0.1%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$403,467.99	0.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$202,500.00	0.09%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC.	1	\$358,150.00	0.17%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$783,000.00	0.37%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$722,950.00	0.34%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	5	\$1,548,600.00	0.73%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$209,855.00	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$264,810.00	0.12%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$690,012.53	0.32%	0	\$0.00	NA	0
	HIGH TECH LENDING, INC.	1	\$323,250.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$286,547.23	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,250,300.00	0.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$2,043,587.00	0.96%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$271,700.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	6	\$2,078,000.00	0.97%	0	\$0.00	NA	0
	HOMETOWN LENDER, LLC. AN ALABAMA LIMITED COMPANY	1	\$408,000.00	0.19%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$318,250.00	0.15%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$314,585.19	0.15%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$274,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$514,028.54	0.24%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$400,883.30	0.19%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	2	\$468,669.11	0.22%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$405,000.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,329,534.00	0.62%	0	\$0.00	NA	0
		1	\$374,517.29	0.18%	0	\$0.00	NA	0



	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIABILITY COMPANY						
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$347,562.17	0.16%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$283,500.00	0.13%	0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$346,750.00	0.16%	0	\$0.00	NA 0
	KARPE MORTGAGE, INC.	1	\$303,200.00	0.14%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	2	\$455,506.90	0.21%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	1	\$225,000.00	0.11%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$645,750.00	0.3%	0	\$0.00	NA 0
	LENDER SELECT MORTGAGE GROUP	1	\$200,000.00	0.09%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$577,000.00	0.27%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$659,555.00	0.31%	0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$267,500.00	0.13%	0	\$0.00	NA 0
	LOAN SIMPLE, INC.	1	\$228,950.00	0.11%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.19%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	1	\$223,000.00	0.1%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$332,491.00	0.16%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$513,000.00	0.24%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	7	\$1,846,765.00	0.86%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	2	\$518,200.00	0.24%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA 0
	MIDSOUTH BANK - DOTHAN	1	\$225,334.57	0.11%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$305,000.00	0.14%	0	\$0.00	NA 0
	MONARCH BANK	1	\$227,706.51	0.11%	0	\$0.00	NA 0
	MORTGAGE CORP. OF THE EAST - III (11346)	3	\$868,954.20	0.41%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$576,953.00	0.27%	0	\$0.00	NA 0
	MORTGAGENETWORK	3	\$924,039.24	0.43%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL,	3	\$849,450.00	0.4%	0	\$0.00	NA 0

	INC.						
	MOVEMENT MORTGAGE, LLC	13	\$3,571,996.62	1.67%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$412,300.00	0.19%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$231,576.42	0.11%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$288,000.00	0.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,039,000.00	0.49%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$2,305,453.19	1.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	10	\$3,633,635.00	1.7%	1	\$409,859.83	NA
	NATIONS LENDING CORPORATION	3	\$1,123,300.00	0.53%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$304,800.00	0.14%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$652,750.00	0.31%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$250,000.00	0.12%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$361,000.00	0.17%	0	\$0.00	NA
	NORSTAR MORTGAGE SERVICES INC	1	\$215,650.00	0.1%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$276,750.00	0.13%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$298,118.00	0.14%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP ND	1	\$390,000.00	0.18%	0	\$0.00	NA
	NORTHWEST FUNDING GROUP, INC	1	\$250,000.00	0.12%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$262,845.46	0.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$347,300.00	0.16%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	7	\$2,254,712.84	1.06%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,913.71	0.12%	0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$2,037,300.00	0.95%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$498,000.00	0.23%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$205,946.46	0.1%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$212,000.00	0.1%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	5	\$2,210,955.00	1.04%	0	\$0.00	NA	0
PEOPLES BANK	1	\$407,013.31	0.19%	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$280,000.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$385,700.00	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$389,800.00	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	3	\$1,072,843.92	0.5%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$207,206.78	0.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$294,500.00	0.14%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$499,500.00	0.23%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$349,103.00	0.16%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	9	\$2,996,400.00	1.4%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$1,083,500.00	0.51%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$201,600.00	0.09%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$373,955.00	0.18%	0	\$0.00	NA	0
PROCURA MORTGAGE COMPANY	1	\$223,100.00	0.1%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	9	\$3,446,110.00	1.61%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$413,157.43	0.19%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$337,500.00	0.16%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0
RANLIFE, INC.	3	\$773,875.00	0.36%	0	\$0.00	NA	0
RENASANT BANK	1	\$299,924.37	0.14%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	4	\$1,087,300.00	0.51%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,320.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$299,760.00	0.14%	0	\$0.00	NA	0

RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$208,800.00	0.1%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,182,100.00	0.55%	0	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$289,635.14	0.14%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$508,343.42	0.24%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$272,250.00	0.13%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$294,000.00	0.14%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$416,450.87	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,178,476.00	1.02%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$728,600.00	0.34%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$831,260.00	0.39%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,781,517.75	1.77%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$332,481.47	0.16%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	5	\$1,545,250.00	0.72%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$536,000.00	0.25%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$915,000.00	0.43%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	2	\$685,800.00	0.32%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$262,500.00	0.12%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$350,962.89	0.16%	0	\$0.00	NA	0
STEARNS LENDING INC.	27	\$7,682,630.18	3.6%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$621,750.00	0.29%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$362,000.00	0.17%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$274,654.01	0.13%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$260,000.00	0.12%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$269,500.00	0.13%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$281,300.00	0.13%	0	\$0.00	NA	0
SWBC MORTGAGE	1	\$285,750.00	0.13%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$2,011,291.14	0.94%	0	\$0.00	NA	0
TD BANK, N.A.	1	\$219,463.92	0.1%	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,600.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$279,360.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE LINK INC	1	\$205,200.00	0.1%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$287,735.77	0.13%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$258,240.00	0.12%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$230,850.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$323,000.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$341,549.64	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$539,800.00	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$397,500.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,117.04	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$2,336,789.55	1.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,189,622.75	1.96%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$261,600.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST	1	\$397,575.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$226,100.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$299,613.83	0.14%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$290,700.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$299,250.00	0.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	2	\$753,000.00	0.35%	0	\$0.00	NA	0

	VITEK MORTGAGE GROUP							
	VYSTAR CREDIT UNION	1	\$201,600.00	0.09%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$269,500.00	0.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$415,000.00	0.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$640,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	2	\$495,008.81	0.23%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$279,631.28	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$292,863.84	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$784,734.00	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$744,957.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>680</b>	<b>\$213,588,997.23</b>	<b>100%</b>	<b>1</b>	<b>\$409,859.83</b>		<b>0</b>
3138WFXB7	ALLIED LENDING GROUP INC	1	\$400,000.00	0.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$240,250.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,105,600.00	7.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,989,100.00	5.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,243,775.00	2.36%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	29	\$9,301,900.00	17.64%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$1,096,722.00	2.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$295,835.80	0.56%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$315,000.00	0.6%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$229,697.12	0.44%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$324,000.00	0.61%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$373,542.27	0.71%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,598,525.00	3.03%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$604,960.00	1.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,837.03	0.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	36	\$12,285,111.00	23.3%	0	\$0.00	NA	0
		27	\$9,106,646.90	17.27%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.						
	PREMIER HOME MORTGAGE, INC.	1	\$224,710.38	0.43%	0	\$0.00	NA
	RPM MORTGAGE, INC.	5	\$1,626,550.00	3.09%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$1,300,750.00	2.47%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,760,850.00	9.02%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$52,718,362.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFXC5	ACADEMY MORTGAGE CORPORATION	5	\$1,492,110.00	1.19%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$284,050.00	0.23%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,200.00	0.19%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$224,396.00	0.18%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$477,000.00	0.38%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$247,500.00	0.2%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$467,280.00	0.37%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$2,153,850.00	1.72%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$491,625.00	0.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$413,000.00	0.33%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$212,514.00	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$616,500.00	0.49%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$440,556.00	0.35%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$1,089,125.00	0.87%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,598,908.53	2.08%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$256,800.00	0.21%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$352,000.00	0.28%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$212,000.00	0.17%	0	\$0.00	NA

	BANK OF THE OZARKS	1	\$287,629.28	0.23%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$245,000.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$247,500.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,487,500.00	1.19%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$456,000.00	0.36%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$337,500.00	0.27%	0	\$0.00	NA	0
	BLOOMBANK	1	\$364,410.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$264,000.00	0.21%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$238,500.00	0.19%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$215,920.00	0.17%	0	\$0.00	NA	0
	CALIFORNIA FUNDING & INVESTMENTS	1	\$247,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$285,000.00	0.23%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$1,927,000.00	1.54%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$399,950.00	0.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$222,000.00	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$312,000.00	0.25%	0	\$0.00	NA	0
	CENTAUR MORTGAGE HOLDING INC	1	\$240,350.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$317,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$465,150.00	0.37%	0	\$0.00	NA	0
	CF BANK	1	\$415,893.45	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,047,900.00	0.84%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$304,000.00	0.24%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$240,200.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$2,597,878.98	2.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$244,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$270,750.00	0.22%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$625,500.00	0.5%	0	\$0.00	NA	0
	CUSTON FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0
		1	\$258,067.38	0.21%	0	\$0.00	NA	0



	DEERE EMPLOYEES CREDIT UNION						
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,444.00	0.27%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$613,095.00	0.49%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$217,905.00	0.17%	0	\$0.00	NA 0
	DIGNIFIED HOME LOANS,LLC	1	\$416,000.00	0.33%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$243,849.80	0.19%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	5	\$1,504,909.00	1.2%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	3	\$1,113,600.00	0.89%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	4	\$1,357,680.00	1.08%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$280,000.00	0.22%	0	\$0.00	NA 0
	EVERETT FIANCIAL INC., DBA SUPREME	1	\$410,000.00	0.33%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$265,657.60	0.21%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$232,000.00	0.19%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$685,900.00	0.55%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,277,350.00	1.02%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$232,000.00	0.19%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$617,500.00	0.49%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$239,800.00	0.19%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,633,399.45	1.3%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,937,962.84	1.55%	0	\$0.00	NA 0
	FIRST BANK	1	\$283,100.00	0.23%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,900.00	0.32%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.18%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$295,636.04	0.24%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$509,500.00	0.41%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$213,750.00	0.17%	0	\$0.00	NA 0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,050.00	0.18%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$727,975.00	0.58%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$260,000.00	0.21%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONL BANK OF DERIDDER	1	\$225,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$243,680.95	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$278,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$260,000.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$228,000.00	0.18%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$297,112.03	0.24%	0	\$0.00	NA	0
FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$287,200.00	0.23%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$308,800.00	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,401,655.19	1.12%	0	\$0.00	NA	0
GENEVA FINANCIAL ,LLC , AN ARIZOAN LIMITED LIABILITY COMPANY	1	\$396,000.00	0.32%	0	\$0.00	NA	0
GMFS, LLC	1	\$217,276.30	0.17%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$268,800.00	0.21%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$397,500.00	0.32%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$270,274.39	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,134,493.54	0.91%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$277,400.00	0.22%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$222,000.00	0.18%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$242,250.00	0.19%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,958,700.49	1.56%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	6	\$1,956,492.00	1.56%	0	\$0.00	NA	0

	ESTATE MORTGAGE NETWORK						
	HOMETRUST MORTGAGE COMPANY	1	\$216,460.00	0.17%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$278,350.00	0.22%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$276,800.00	0.22%	0	\$0.00	NA 0
	ILLINOIS BANK AND TRUST	1	\$227,713.14	0.18%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$227,845.00	0.18%	0	\$0.00	NA 0
	INNOVATIVE MORTGAGE INC	1	\$378,350.00	0.3%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$232,396.57	0.19%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE INC.	1	\$538,669.35	0.43%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$617,000.00	0.49%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$237,000.00	0.19%	0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	1	\$248,000.00	0.2%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$215,000.00	0.17%	0	\$0.00	NA 0
	KAYE FINANCIAL CORP	1	\$365,000.00	0.29%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$212,800.00	0.17%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$444,000.00	0.35%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC.	1	\$281,250.00	0.22%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$239,400.00	0.19%	0	\$0.00	NA 0
	LEBANON FEDERAL CREDIT UNION	1	\$281,600.00	0.22%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$280,800.00	0.22%	0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$215,000.00	0.17%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$355,750.00	0.28%	0	\$0.00	NA 0
	MEETINGHOUSE	1	\$281,250.00	0.22%	0	\$0.00	NA 0
	MEMBERS FIRST CREDIT UNION	1	\$272,000.00	0.22%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$301,500.00	0.24%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$223,100.00	0.18%	0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$301,410.00	0.24%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	4	\$1,025,100.00	0.82%	0	\$0.00	NA 0

MID AMERICA MORTGAGE, INC.	1	\$404,910.00	0.32%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$243,700.00	0.19%	0	\$0.00	NA	0
MONTAGE MORTGAGE LLC - COR	1	\$369,274.05	0.29%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$761,700.00	0.61%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$340,000.00	0.27%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	11	\$3,855,075.31	3.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$388,000.00	0.31%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$292,500.00	0.23%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$279,639.58	0.22%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$276,000.00	0.22%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$328,800.00	0.26%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$896,617.00	0.72%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,818,667.89	1.45%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$611,325.00	0.49%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC - COR	1	\$327,587.33	0.26%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$706,250.00	0.56%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$495,200.00	0.4%	0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$337,000.00	0.27%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$359,446.71	0.29%	0	\$0.00	NA	0
NORTHEAST BANK	1	\$242,250.00	0.19%	0	\$0.00	NA	0
NOVA FINACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$289,435.40	0.23%	0	\$0.00	NA	0
NOVA HOME LOANS	1	\$324,500.00	0.26%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$455,163.00	0.36%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$238,774.07	0.19%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$292,629.00	0.23%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$226,262.00	0.18%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE, LLC -	2	\$643,975.36	0.51%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$637,600.00	0.51%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$417,000.00	0.33%	0	\$0.00	NA	0
PARAMOUNT RESIDNETIAL MORTGAGE	1	\$300,000.00	0.24%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$845,750.00	0.68%	0	\$0.00	NA	0
PEOPLES	1	\$349,938.57	0.28%	0	\$0.00	NA	0
PEOPLES BANK	1	\$280,400.00	0.22%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$302,680.00	0.24%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$767,000.00	0.61%	1	\$402,143.62	NA	1
PEOPLES HOME EQUITY*	1	\$417,000.00	0.33%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$214,000.00	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,456,000.00	1.16%	0	\$0.00	NA	0
PIONEER BANK	1	\$301,625.00	0.24%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$470,650.00	0.38%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,480,223.49	1.18%	1	\$376,210.73	NA	1
PMAC LENDING SERVICES, INC.	2	\$997,000.00	0.8%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$243,750.00	0.19%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$319,597.40	0.26%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$247,200.00	0.2%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC.	1	\$215,674.00	0.17%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$622,500.00	0.5%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$1,026,847.61	0.82%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$326,000.00	0.26%	0	\$0.00	NA	0
RAINTREE MORTGAGE SERVICES INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$440,910.00	0.35%	0	\$0.00	NA	0
RCB BANK	1	\$303,942.00	0.24%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$507,000.00	0.4%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$285,075.00	0.23%	0	\$0.00	NA	0
RESMAC, INC, A CORPORATION	1	\$292,638.00	0.23%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$259,400.00	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$328,000.00	0.26%	0	\$0.00	NA	0
	1	\$217,400.00	0.17%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION.						
	SABINE STATE BANK & TRUST COMPANY	1	\$286,395.00	0.23%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$417,000.00	0.33%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION - CO	1	\$299,000.00	0.24%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$373,600.00	0.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$780,150.00	0.62%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$366,000.00	0.29%	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$296,200.00	0.24%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$485,805.00	0.39%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,854,031.51	3.08%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$245,100.00	0.2%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	4	\$1,241,450.00	0.99%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,126,605.00	0.9%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$703,350.00	0.56%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$417,000.00	0.33%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, L.L.C. DBA RELIANCE MORTGAGE COMPANY	1	\$251,000.00	0.2%	0	\$0.00	NA
	ST CLOUD FEDERAL CREDIT UNION	1	\$238,400.00	0.19%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$404,400.00	0.32%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$601,633.91	0.48%	0	\$0.00	NA
	STEARNS LENDING INC.	14	\$3,939,348.25	3.15%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$416,498.95	0.33%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$217,712.93	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$574,300.00	0.46%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$687,350.00	0.55%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,438,965.00	1.15%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$313,405.00	0.25%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF SONORA	1	\$384,750.00	0.31%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$330,000.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,410.00	0.26%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$244,156.00	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$320,400.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$457,173.11	0.37%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS	1	\$309,000.00	0.25%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,067.35	0.2%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$255,000.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$699,850.00	0.56%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$968,920.00	0.77%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	2	\$653,950.00	0.52%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$309,600.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$239,440.00	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$541,632.62	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>409</b>	<b>\$125,207,188.70</b>	<b>100%</b>	<b>2</b>	<b>\$778,354.35</b>		<b>2</b>
3138WFXD3	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$311,000.00	0.2%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$256,405.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,254,571.00	2.75%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$214,000.00	0.14%	0	\$0.00	NA	0

AFFORDABLE LENDING GROUP LLC	1	\$414,625.78	0.27%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC.	1	\$213,750.00	0.14%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,498.95	0.27%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$213,600.00	0.14%	0	\$0.00	NA	0
ALTERRA HOME LOANS	1	\$318,750.00	0.21%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC.	1	\$368,000.00	0.24%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,064,162.64	0.69%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$562,500.00	0.36%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	5	\$1,405,807.11	0.91%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$726,500.00	0.47%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$907,265.00	0.59%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$213,000.00	0.14%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$280,000.00	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$262,000.00	0.17%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$286,450.00	0.19%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,150.00	0.19%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$381,513.37	0.25%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$493,750.00	0.32%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,207,100.00	2.07%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$417,000.00	0.27%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$911,955.00	0.59%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$352,000.00	0.23%	0	\$0.00	NA	0
BANNER BANK	1	\$308,655.00	0.2%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$325,850.00	0.21%	0	\$0.00	NA	0
	1	\$295,500.00	0.19%	0	\$0.00	NA	0



	BAY CAPITAL MORTGAGE CORP						
	BAY EQUITY LLC	3	\$999,425.39	0.65%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$400,000.00	0.26%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$543,600.00	0.35%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$584,262.35	0.38%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$264,450.00	0.17%	0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$309,600.95	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$413,706.78	0.27%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$1,450,500.00	0.94%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$329,650.00	0.21%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$337,000.00	0.22%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$232,500.00	0.15%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$359,900.00	0.23%	0	\$0.00	NA
	CHEMICAL BANK	1	\$394,400.00	0.25%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$280,000.00	0.18%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$318,250.00	0.21%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$296,000.00	0.19%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$574,162.82	0.37%	0	\$0.00	NA
	CMG MORTGAGE INC	3	\$865,720.00	0.56%	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$596,000.00	0.39%	0	\$0.00	NA
	CMG MORTGAGE, INC. #253	1	\$459,500.00	0.3%	0	\$0.00	NA
	CMG MORTGAGE, INC. #254	3	\$939,809.00	0.61%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$392,000.00	0.25%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$685,500.00	0.44%	0	\$0.00	NA
	COMMERCEE HOME MORTGAGE	1	\$260,656.30	0.17%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$273,750.00	0.18%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	7	\$1,768,714.96	1.14%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$230,400.00	0.15%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$412,000.00	0.27%	0	\$0.00	NA

	CS FINANCIAL, INC.	1	\$625,500.00	0.4%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$323,000.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$853,990.00	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$471,287.00	0.3%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$269,644.45	0.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$234,700.00	0.15%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$934,530.00	0.6%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$224,000.00	0.14%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$478,000.00	0.31%	0	\$0.00	NA	0
	EVERBANK	2	\$996,000.00	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$270,873.54	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$229,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$342,928.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$384,741.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$317,300.00	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,750.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$778,757.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,018,767.00	1.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$389,600.00	0.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$526,640.00	0.34%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$282,506.42	0.18%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$1,432,941.00	0.93%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$234,650.00	0.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,654,496.64	1.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$351,546.90	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$835,000.00	0.54%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$690,263.59	0.45%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$416,498.95	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$220,000.00	0.14%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$268,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$368,025.00	0.24%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,050.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$518,200.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$328,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$224,000.00	0.14%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$250,000.00	0.16%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$250,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$270,322.00	0.17%	0	\$0.00	NA	0
FIRSTBANK	3	\$827,000.00	0.53%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$322,575.00	0.21%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$369,000.00	0.24%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	1	\$311,020.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$861,132.27	0.56%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$417,000.00	0.27%	0	\$0.00	NA	0
GMFS, LLC	2	\$781,750.00	0.51%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$333,864.77	0.22%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.17%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$360,000.00	0.23%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORP	1	\$270,000.00	0.17%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$578,949.52	0.37%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$234,400.00	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$728,500.00	0.47%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$220,976.63	0.14%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. - COR	1	\$417,000.00	0.27%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$416,487.26	0.27%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$279,650.00	0.18%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$318,400.00	0.21%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$287,700.00	0.19%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,804,098.00	1.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$557,210.00	0.36%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	3	\$1,222,050.00	0.79%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC.	1	\$290,650.34	0.19%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$592,293.12	0.38%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$254,600.00	0.16%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$220,500.00	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$302,400.00	0.2%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$496,000.00	0.32%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$238,193.00	0.15%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$328,086.70	0.21%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC,	1	\$357,542.00	0.23%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,120.00	0.15%	0	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$317,840.34	0.21%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$285,000.00	0.18%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$213,400.00	0.14%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
KITSAP CREDIT UNION	1	\$281,185.33	0.18%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$242,250.00	0.16%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$303,626.21	0.2%	0	\$0.00	NA	0

	- COR						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$565,000.00	0.37%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$268,240.00	0.17%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$413,250.00	0.27%	0	\$0.00	NA
	LPMC, LLC	1	\$292,000.00	0.19%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$458,950.00	0.3%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$394,250.00	0.25%	0	\$0.00	NA
	MASTERMAN ROCHE INC	1	\$392,200.00	0.25%	0	\$0.00	NA
	MEETINGHOUSE	1	\$329,565.44	0.21%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$902,700.00	0.58%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,204.97	0.15%	0	\$0.00	NA
	METRO COMMUNITY FCU	1	\$293,723.14	0.19%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$414,200.00	0.27%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$304,500.00	0.2%	0	\$0.00	NA
	MONARCH BANK	1	\$411,457.46	0.27%	0	\$0.00	NA
	MONTAGE MORTGAGE,LLC	1	\$255,000.00	0.16%	0	\$0.00	NA
	MORTGAGE 2000 INC	1	\$380,000.00	0.25%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$277,000.00	0.18%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$372,826.68	0.24%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$492,800.00	0.32%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$925,950.00	0.6%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,199,000.00	0.77%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	11	\$3,573,380.75	2.31%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	3	\$800,150.00	0.52%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$216,500.00	0.14%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$467,369.59	0.3%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$602,000.00	0.39%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$632,029.59	0.41%	0	\$0.00	NA

NATIONS DIRECT MORTGAGE, LLC.	7	\$2,006,750.00	1.3%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$839,950.00	0.54%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$302,840.00	0.2%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$215,933.28	0.14%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$242,250.00	0.16%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$416,498.95	0.27%	0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$638,500.00	0.41%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$576,250.00	0.37%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$416,463.23	0.27%	0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$900,000.00	0.58%	0	\$0.00	NA	0
NORTHWEST FUNDING GROUP INC	1	\$237,500.00	0.15%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$270,000.00	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT	1	\$370,500.00	0.24%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$365,000.00	0.24%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENTS	1	\$374,000.00	0.24%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	5	\$1,523,311.00	0.98%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC - COR	1	\$415,948.63	0.27%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$251,200.00	0.16%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$337,250.00	0.22%	0	\$0.00	NA	0
ONEWEST BANK N.A.	1	\$337,065.56	0.22%	0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$387,973.95	0.25%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,010,201.00	0.65%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$321,300.00	0.21%	0	\$0.00	NA	0
PEOPLES BANK - FREELAND	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	3	\$941,905.00	0.61%	0	\$0.00	NA	0

PEOPLES BANK, A KANSAS CORPORATION							
PEOPLES HOME EQUITY	2	\$510,600.00	0.33%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$385,000.00	0.25%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	4	\$1,122,487.26	0.73%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$696,000.00	0.45%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	11	\$3,513,688.14	2.27%	0	\$0.00	NA	0
POPA FEDERAL CREDIT UNION	1	\$361,200.00	0.23%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$223,000.00	0.14%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$372,668.54	0.24%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$275,253.26	0.18%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$915,500.00	0.59%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	5	\$1,502,620.85	0.97%	0	\$0.00	NA	0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	\$268,000.00	0.17%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$223,040.00	0.14%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$315,000.00	0.2%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$220,500.00	0.14%	0	\$0.00	NA	0
RENEW LENDING INC.	1	\$215,900.00	0.14%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.27%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$504,000.00	0.33%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$334,864.00	0.22%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,440.00	0.15%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$498,700.56	0.32%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$388,000.00	0.25%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CALIFONRIA CORPORATION	1	\$485,000.00	0.31%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,000.00	0.15%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$588,950.00	0.38%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,150,038.00	1.39%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$345,600.00	0.22%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,129,074.72	1.38%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$685,750.00	0.44%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	7	\$2,498,550.00	1.61%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$452,000.00	0.29%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,376,000.00	0.89%	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD.	1	\$380,000.00	0.25%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$315,000.00	0.2%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$247,687.98	0.16%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$222,300.00	0.14%	0	\$0.00	NA	0
STEARNS LENDING INC.	27	\$9,292,688.67	6.01%	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$216,096.48	0.14%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, LNC.	1	\$300,628.00	0.19%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$636,250.00	0.41%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,607,355.00	1.04%	0	\$0.00	NA	0
TD BANK, N.A.	1	\$370,500.00	0.24%	0	\$0.00	NA	0
TENNESSEE TRUST MORTGAGE, INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0
THE BANK OF SOUTH CAROLINA	1	\$308,000.00	0.2%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$269,500.00	0.17%	0	\$0.00	NA	0
THE MORTGAGE COMPANY-COR	1	\$250,084.96	0.16%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$371,920.00	0.24%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$953,155.00	0.62%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$581,900.00	0.38%	0	\$0.00	NA	0
TRN FINANCIAL LLC	1	\$244,000.00	0.16%	0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$221,100.00	0.14%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$863,200.00	0.56%	0	\$0.00	NA	0
UNITED BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP	1	\$301,500.00	0.19%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$338,952.93	0.22%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,125,801.69	0.73%	0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	NA	0



	UWHARRIE BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$503,325.00	0.33%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, A NEVADA CORPORATION	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$1,015,216.00	0.66%	0	\$0.00	NA	0
	WALL STREET FUNDING OF AMERICA	1	\$558,000.00	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,495,531.00	0.97%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$255,000.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$223,705.02	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$311,527.56	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>492</b>	<b>\$154,735,965.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFXE1	ACADEMY MORTGAGE CORPORATION	2	\$727,555.00	2.69%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$469,804.39	1.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$323,000.00	1.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$281,300.00	1.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA AP MORTGAGE CORPORATION	1	\$587,260.21	2.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$358,400.00	1.32%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$984,442.88	3.64%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$659,588.04	2.44%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$225,600.00	0.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$570,700.00	2.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$220,000.00	0.81%	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$204,764.86	0.76%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$656,754.62	2.43%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$309,600.00	1.14%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	2	\$665,000.00	2.46%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$752,000.00	2.78%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC.	1	\$320,000.00	1.18%	0	\$0.00	NA	0
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	2	\$623,270.52	2.3%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$889,075.00	3.29%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$257,400.00	0.95%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,903.00	1.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,096,761.52	4.05%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$273,141.00	1.01%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$231,000.00	0.85%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.74%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$683,529.63	2.53%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,000.00	0.93%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$243,000.00	0.9%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	\$229,500.00	0.85%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$270,500.00	1%	0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY	1	\$314,879.88	1.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$279,300.00	1.03%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC.	1	\$359,920.00	1.33%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$208,000.00	0.77%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$299,250.00	1.11%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$276,348.19	1.02%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$217,500.00	0.8%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$212,000.00	0.78%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$373,000.00	1.38%	0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC.	1	\$340,000.00	1.26%	0	\$0.00	NA	0
	1	\$245,001.00	0.91%	0	\$0.00	NA	0

	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION.						
	MORTGAGE BANK OF CALIFORNIA	1	\$230,728.80	0.85%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$403,750.00	1.49%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	4	\$972,217.20	3.59%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$244,055.00	0.9%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$220,000.00	0.81%	0	\$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$299,600.00	1.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$240,000.00	0.89%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$575,000.00	2.13%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$328,000.00	1.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$347,200.00	1.28%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$288,000.00	1.06%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$229,000.00	0.85%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$199,765.19	0.74%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$676,500.00	2.5%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$281,250.00	1.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$816,954.00	3.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,157,126.11	4.28%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$208,000.00	0.77%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$517,500.00	1.91%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$578,266.00	2.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,162.20	1.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,900.00	0.85%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$737,910.00	2.73%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$27,053,934.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X1XB7	PROVIDENT FUNDING, A DIVISION OF COLORADO	69	\$17,349,826.49	100%	0	\$0.00	NA

	FEDERAL SAVINGS BANK							
<b>Total</b>		<b>69</b>	<b>\$17,349,826.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3LB6	NEW PENN FINANCIAL, LLC	3	\$1,109,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,109,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH3S8	AMERISAVE MORTGAGE CORPORATION	5	\$1,051,069.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,051,069.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKF25	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$94,254.66	15.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$240,000.00	40.12%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$264,000.00	44.13%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$598,254.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKF33	AMERICAN EQUITY MORTGAGE INC	1	\$130,638.00	6.18%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$142,500.00	6.74%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$292,500.00	13.84%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	19.3%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	10.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,762.90	4.62%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$358,212.00	16.94%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$164,722.87	7.79%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	14.2%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,113,997.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y37E5	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,159,693.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,159,693.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y37F2	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$890,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$890,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y37G0		5	\$1,016,646.42	100%	0	\$0.00	NA	0

		UNION HOME MORTGAGE CORP., A CORPORATION							
<b>Total</b>			<b>5</b>	<b>\$1,016,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3KV2		CMG MORTGAGE, INC	1	\$450,000.00	38.73%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$310,710.24	26.74%	0	\$0.00	NA	0
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$246,602.71	21.22%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$154,572.14	13.31%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,161,885.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3KW0		ALLIED MORTGAGE GROUP INC	1	\$399,080.60	9.22%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$566,944.81	13.1%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$416,000.00	9.61%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	2	\$670,968.07	15.51%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	4	\$2,011,473.53	46.49%	0	\$0.00	NA	0
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$262,500.00	6.07%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$4,326,967.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3KX8		CMG MORTGAGE, INC	1	\$416,314.57	45.68%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$495,000.00	54.32%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$911,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3KY6		CENTENNIAL HOME MORTGAGE LLC	1	\$265,500.00	14.89%	0	\$0.00	NA	0
		CMG MORTGAGE INC	1	\$417,000.00	23.38%	0	\$0.00	NA	0
		SAREY ENTERPRISES LLC	2	\$506,311.57	28.39%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE GROUP LLC	1	\$260,000.00	14.58%	0	\$0.00	NA	0
		STONEHENGE FINANCIAL INC	1	\$334,500.00	18.76%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,783,311.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4VD8		CITIBANK,N.A.	14	\$1,114,823.28	92.74%	0	\$0.00	NA	0
		WALL FINANCIAL INC.	1	\$87,268.07	7.26%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,202,091.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4VE6		AMERISAVE MORTGAGE CORPORATION	7	\$1,487,313.71	9.76%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	1	\$99,459.42	0.65%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	5	\$1,641,809.49	10.77%	0	\$0.00	NA	0

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	CITIBANK,N.A.	38	\$9,018,258.49	59.16%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$347,556.99	2.28%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$313,612.17	2.06%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$242,924.98	1.59%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$428,812.81	2.81%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$200,621.07	1.32%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$222,023.73	1.46%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$248,898.55	1.63%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$411,419.68	2.7%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$581,000.04	3.81%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,243,711.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4VF3	CITIBANK,N.A.	69	\$16,166,238.33	98.22%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$292,500.00	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$16,458,738.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4VH9	AMERISAVE MORTGAGE CORPORATION	1	\$259,249.53	5.85%	0	\$0.00	NA	0
	CITIBANK,N.A.	7	\$1,981,911.76	44.74%	1	\$321,595.06	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$674,929.50	15.24%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$811,854.50	18.33%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$461,841.08	10.43%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$239,646.43	5.41%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,429,432.80</b>	<b>100%</b>	<b>1</b>	<b>\$321,595.06</b>		<b>0</b>
3138Y4VJ5	CAPSTAR LENDING, LLC	1	\$146,550.00	3.62%	0	\$0.00	NA	0
	CITIBANK,N.A.	10	\$3,224,329.00	79.72%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$311,920.00	7.71%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$362,000.00	8.95%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,044,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4VK2	ACOPIA, LLC	1	\$112,000.00	7.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$318,677.00	21.36%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$304,000.00	20.38%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$265,525.00	17.8%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$145,000.00	9.72%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$346,655.00	23.23%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,491,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y4VL0	AMERISAVE MORTGAGE CORPORATION	7	\$1,564,058.04	10.58%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$218,073.16	1.48%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$199,500.00	1.35%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$161,000.00	1.09%	0	\$0.00	NA	0
	CITIBANK,N.A.	38	\$8,727,807.00	59.05%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,800.00	1.05%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$190,000.00	1.29%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$564,611.86	3.82%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$195,000.00	1.32%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$265,000.00	1.79%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$528,900.00	3.58%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$261,875.65	1.77%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$530,900.00	3.59%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$690,000.00	4.67%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$338,000.00	2.29%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$191,250.00	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,780,775.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4VM8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$646,700.00	6.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	1.96%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$110,000.00	1.11%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$127,500.00	1.29%	0	\$0.00	NA	0
	CITIBANK,N.A.	19	\$5,846,397.00	58.99%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$225,000.00	2.27%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$1,000,793.87	10.1%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$387,000.00	3.9%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$146,250.00	1.48%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$502,500.00	5.07%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$378,000.00	3.81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	2.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$140,000.00	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,911,140.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y4VN6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$174,000.00	1.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$691,816.12	4.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$416,327.39	2.67%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$752,500.00	4.82%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	1.92%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$414,570.48	2.65%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,687.68	1.36%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$240,500.00	1.54%	0	\$0.00	NA	0
	CITIBANK,N.A.	17	\$5,678,920.00	36.36%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$296,910.00	1.9%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$392,396.93	2.51%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$153,750.00	0.98%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$390,000.00	2.5%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$316,000.00	2.02%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$1,269,935.54	8.13%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$417,000.00	2.67%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	3	\$902,000.00	5.78%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$216,000.00	1.38%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,372,804.20	8.79%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$416,329.27	2.67%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$595,000.00	3.81%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$15,618,447.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4WP0	AEA FEDERAL CREDIT UNION	1	\$63,310.67	1.41%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$70,708.64	1.58%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$68,400.00	1.53%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	\$42,000.00	0.94%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$220,901.37	4.94%	0	\$0.00	NA	0
		1	\$60,216.92	1.35%	0	\$0.00	NA	0



	CINCINNATI POLICE FEDERAL CREDIT UNION						
	CLASS ACT FEDERAL CREDIT UNION	1	\$73,616.13	1.64%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	2	\$105,959.55	2.37%	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$47,433.07	1.06%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$52,176.38	1.17%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	2	\$120,933.78	2.7%	0	\$0.00	NA
	ELGA CREDIT UNION	2	\$130,679.59	2.92%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$59,919.18	1.34%	0	\$0.00	NA
	GENFED FINANCIAL CREDIT UNION	1	\$37,947.65	0.85%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	2	\$86,000.00	1.92%	0	\$0.00	NA
	KENT CREDIT UNION	2	\$135,790.24	3.03%	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC.	1	\$73,799.46	1.65%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	\$240,485.37	5.37%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	2	\$146,707.00	3.28%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	3	\$157,515.07	3.52%	0	\$0.00	NA
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$59,915.46	1.34%	0	\$0.00	NA
	PAINESVILLE CREDIT UNION	1	\$73,898.05	1.65%	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$58,818.85	1.31%	0	\$0.00	NA
	ROGUE CREDIT UNION	3	\$227,902.52	5.09%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD.	4	\$237,862.06	5.31%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$70,810.00	1.58%	0	\$0.00	NA
	TOWPATH CREDIT UNION, INC.	1	\$77,495.47	1.73%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	3	\$179,635.50	4.01%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$68,000.00	1.52%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	22	\$1,426,497.59	31.89%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$4,475,335.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y4WQ8	ABBAY CREDIT UNION	1	\$104,000.00	3.4%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$103,054.59	3.37%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$99,459.66	3.25%	0	\$0.00	NA

	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$90,440.00	2.96%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	4	\$386,693.55	12.65%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$103,856.72	3.4%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$95,000.00	3.11%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	2.88%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$98,100.00	3.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$197,717.74	6.47%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	2	\$204,272.76	6.68%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	3	\$301,323.58	9.85%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$105,975.79	3.47%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$288,456.00	9.43%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$108,147.41	3.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$683,228.84	22.33%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,057,726.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5JN7	CASTLE & COOKE MORTGAGE LLC	2	\$265,755.00	23.94%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$844,260.00	76.06%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,110,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7CS9	DORAL BANK	9	\$1,020,067.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,020,067.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7CT7	BANCO POPULAR DE PUERTO RICO	36	\$4,350,900.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,350,900.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7CU4	BANCO POPULAR DE PUERTO RICO	22	\$2,191,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,191,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7CV2	BANCO POPULAR DE PUERTO RICO	32	\$4,627,329.13	86.14%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$314,076.82	5.85%	0	\$0.00	NA	0
	THE MONEY HOUSE	2	\$430,454.09	8.01%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,371,860.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y7CW0		ACTUAL MORTGAGE BANKERS	1	\$42,883.95	1.78%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	18	\$2,112,287.00	87.57%	0	\$0.00	NA	0
		MULTIPLES MORTGAGE CORP.	1	\$56,924.94	2.36%	0	\$0.00	NA	0
		SENIOR MORTGAGE BANKERS INC.	1	\$200,000.00	8.29%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,412,095.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7CX8		BANCO POPULAR DE PUERTO RICO	10	\$986,462.59	64.42%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS	1	\$125,098.03	8.17%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	2	\$201,436.56	13.16%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$218,231.34	14.25%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,531,228.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7HB1		QUICKEN LOANS INC.	38	\$10,050,933.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,050,933.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7HC9		QUICKEN LOANS INC.	35	\$10,088,947.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,088,947.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7HD7		AVEX FUNDING CORPORATION	1	\$351,446.03	3.5%	0	\$0.00	NA	0
		MOUNTAIN COMMERCE BANK	1	\$349,437.04	3.48%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	34	\$9,340,182.76	93.02%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,041,065.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7HE5		QUICKEN LOANS INC.	35	\$10,073,210.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,073,210.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7HF2		QUICKEN LOANS INC.	38	\$10,093,239.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,093,239.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7HG0		QUICKEN LOANS INC.	37	\$10,079,289.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,079,289.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7HH8		QUICKEN LOANS INC.	36	\$10,040,221.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,040,221.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7HJ4		QUICKEN LOANS INC.	18	\$3,871,364.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,871,364.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7HK1		QUICKEN LOANS INC.	38	\$10,100,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,100,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y7HL9		QUICKEN LOANS INC.	38	\$10,023,042.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,023,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAKK0		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$71,921.22	6.5%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$129,982.47	11.75%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION	9	\$904,482.68	81.75%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,106,386.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB3L5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$1,319,800.00	92.63%	0	\$0.00	NA	0
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$105,000.00	7.37%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,424,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB3M3		ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$105,000.00	6.56%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,295,000.00	80.94%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$199,952.38	12.5%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,599,952.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEEQ6		CAPITAL ONE, N.A.	54	\$12,268,085.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,268,085.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEER4		CAPITAL ONE, N.A.	44	\$9,323,045.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,323,045.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGD58		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,084,129.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,084,129.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGD66		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$15,126,998.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,126,998.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGD74		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,834,724.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,834,724.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YGD82	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,093,608.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,093,608.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGD90	PRIMELENDING, A PLAINSCAPITAL COMPANY	97	\$29,637,488.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$29,637,488.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGEA6	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$8,612,188.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,612,188.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGE B4	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,156,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,156,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGEC2	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,810,558.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,810,558.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGWW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,018,144.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,018,144.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHJS0	ACADEMY MORTGAGE CORP	1	\$173,198.87	3.44%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$154,817.56	3.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$301,791.95	5.99%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	1	\$115,291.31	2.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$915,076.47	18.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,207,594.36	23.98%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$137,392.71	2.73%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$202,464.36	4.02%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$189,431.81	3.76%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$629,525.49	12.5%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$214,112.43	4.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$179,234.38	3.56%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$615,572.50	12.24%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,035,504.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YHJT8	ACADEMY MORTGAGE CORP	2	\$450,532.62	7.43%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$154,834.81	2.55%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$198,616.55	3.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,867.09	2.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$327,968.38	5.41%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,151,494.39	18.99%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	6	\$1,170,510.10	19.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$292,359.61	4.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,134.90	3.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$176,252.83	2.91%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$220,897.15	3.64%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$193,543.51	3.19%	0	\$0.00	NA	0
	NOVA HOME LOANS	2	\$364,631.05	6.01%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$158,893.23	2.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$232,532.97	3.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,384.15	4.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$164,705.51	2.72%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$201,523.12	3.32%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,064,681.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHJV3	ACADEMY MORTGAGE CORP	1	\$94,608.79	1.19%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$179,037.42	2.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,390.21	2.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,518.27	1.36%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$357,091.75	4.49%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$328,928.38	4.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,456.09	1.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	4	\$790,229.21	9.93%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$765,616.72	9.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$523,655.23	6.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,392,044.83	17.5%	0	\$0.00	NA	0

	HERITAGEBANK OF THE SOUTH	1	\$162,207.40	2.04%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$162,777.40	2.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$268,367.15	3.37%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$168,898.93	2.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$261,585.31	3.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$111,293.54	1.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$373,087.00	4.69%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$155,026.09	1.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,872.86	3.53%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$619,897.59	7.79%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, N.A.	1	\$84,293.21	1.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$482,492.86	6.08%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,955,376.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJET9	AMCAP MORTGAGE, LTD.	1	\$367,811.28	63.41%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$212,268.05	36.59%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$580,079.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJUT1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$113,310.50	3.06%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$61,765.71	1.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,888.77	4.86%	0	\$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE	3	\$352,989.11	9.54%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$538,164.79	14.55%	0	\$0.00	NA	0
	LENSMART MORTGAGE, LLC	1	\$135,308.46	3.66%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$263,031.48	7.11%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$146,063.00	3.95%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$300,689.62	8.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$140,481.00	3.8%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,467,991.17	39.67%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,699,683.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJUJ8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$345,487.61	40.44%	0	\$0.00	NA	0

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	CORNERSTONE HOME LENDING INC	1	\$151,045.46	17.68%	0	\$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$129,785.63	15.19%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$227,930.03	26.69%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$854,248.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJUV6	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$193,521.96	40.47%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$284,701.37	59.53%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$478,223.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK5C3	ASCENT HOME LENDING, LLC	1	\$400,000.00	22.74%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$974,361.00	55.4%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$384,421.00	21.86%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,758,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK6Y4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$59,962.52	2.59%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$54,519.56	2.35%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$211,631.75	9.13%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$131,697.65	5.68%	0	\$0.00	NA	0
	MONONA STATE BANK	1	\$89,734.41	3.87%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$661,562.17	28.53%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$43,271.93	1.87%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,112.97	10.01%	0	\$0.00	NA	0
	US BANK	2	\$249,382.29	10.75%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$154,741.98	6.67%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$143,575.03	6.19%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$149,809.57	6.46%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$136,803.82	5.9%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,318,805.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK6Z1	AMERICAN NATIONAL BANK	1	\$104,339.43	1.65%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$48,430.12	0.77%	0	\$0.00	NA	0
	BLACK RIVER COUNTRY BANK	1	\$90,272.63	1.43%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	2	\$171,764.30	2.72%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	8	\$833,052.64	13.2%	0	\$0.00	NA	0



	CITIZENS BANK MUKWONAGO	1	\$168,536.82	2.67%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	9	\$879,714.96	13.94%	0	\$0.00	NA	0
	DENMARK STATE BANK	4	\$368,874.80	5.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$101,222.17	1.6%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$111,389.27	1.76%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$208,432.47	3.3%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$140,901.19	2.23%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$80,360.56	1.27%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	2	\$218,304.97	3.46%	0	\$0.00	NA	0
	MONONA STATE BANK	1	\$181,038.78	2.87%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$94,863.13	1.5%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$130,715.49	2.07%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$77,890.10	1.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$143,154.76	2.27%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$105,245.00	1.67%	0	\$0.00	NA	0
	PYRAMAX BANK	2	\$228,651.62	3.62%	0	\$0.00	NA	0
	RIVER BANK	1	\$86,080.41	1.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$451,227.85	7.15%	0	\$0.00	NA	0
	SUPERIOR CHOICE CR UNION	2	\$126,695.05	2.01%	0	\$0.00	NA	0
	SUPERIOR SAVINGS BANK	2	\$156,967.94	2.49%	0	\$0.00	NA	0
	THE PEOPLES COMMUNITY BANK	1	\$124,763.59	1.98%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$63,839.29	1.01%	0	\$0.00	NA	0
	UNION NATIONAL BANK & TRUST CO	1	\$64,020.00	1.01%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	6	\$471,794.68	7.48%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$47,500.00	0.75%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$111,838.62	1.77%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$66,705.88	1.06%	0	\$0.00	NA	0
	WOODTRUST BANK NA	1	\$52,900.00	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,311,488.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKVM2	CITIBANK,N.A.	12	\$1,732,764.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,732,764.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKVN0	AMERISAVE MORTGAGE CORPORATION	1	\$59,919.18	4.15%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$59,043.79	4.09%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$56,800.00	3.93%	0	\$0.00	NA	0
	CITIBANK,N.A.	17	\$1,078,330.43	74.64%	0	\$0.00	NA	0
		2	\$92,650.00	6.41%	0	\$0.00	NA	0

	F AND B ACQUISITION GROUP LLC							
	HOWARD BANK	1	\$50,000.00	3.46%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$48,000.00	3.32%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,444,743.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKVV2	AMERISAVE MORTGAGE CORPORATION	1	\$98,700.00	7.71%	0	\$0.00	NA	0
	CITIBANK,N.A.	11	\$1,083,958.71	84.65%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$97,835.23	7.64%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,280,493.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKVW0	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	7.55%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$173,600.00	9.36%	0	\$0.00	NA	0
	CITIBANK,N.A.	9	\$1,261,578.47	68%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$143,818.83	7.75%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$136,314.04	7.34%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,855,311.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKVY6	CITIBANK,N.A.	5	\$1,565,821.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,565,821.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMYF0	PENNYMAC LOAN SERVICES, LLC	19	\$6,303,720.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,303,720.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMYG8	PENNYMAC LOAN SERVICES, LLC	41	\$12,225,938.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,225,938.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMYH6	PENNYMAC LOAN SERVICES, LLC	4	\$1,011,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,011,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN4Q7	M&T BANK	43	\$8,567,193.83	98.51%	0	\$0.00	NA	0
	MONARCH BANK	1	\$129,872.02	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,697,065.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN5J2	M&T BANK	27	\$3,519,032.83	95.95%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$148,714.41	4.05%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$3,667,747.24</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>
3138YN5R4		M&T BANK	6	\$1,238,489.03	100% 0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,238,489.03</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>
3138YN5T0		M&T BANK	33	\$2,085,373.82	100% 0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,085,373.82</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>
3138YN5U7		M&T BANK	15	\$1,464,146.37	100% 0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,464,146.37</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>
3138YN5W3		M&T BANK	20	\$2,251,097.82	100% 0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,251,097.82</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>
3138YN5X1		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$134,464.65	7% 0	\$0.00	NA	0
		M&T BANK	17	\$1,669,564.46	86.87% 0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$117,962.92	6.13% 0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,921,992.03</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>
3138YN6J1		M&T BANK	33	\$7,127,279.10	100% 0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,127,279.10</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>
3138YN6K8		M&T BANK	15	\$2,990,080.00	100% 0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,990,080.00</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>
3138YN6Q5		M&T BANK	17	\$3,474,023.87	100% 0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,474,023.87</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>
3138YN6V4		M&T BANK	8	\$1,927,874.00	100% 0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,927,874.00</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>
3138YN6Y8		M&T BANK	9	\$1,370,208.44	100% 0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,370,208.44</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>
3138YN6Z5		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$174,029.04	12.35% 0	\$0.00	NA	0
		M&T BANK	7	\$1,075,076.39	76.29% 0	\$0.00	NA	0
		WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$160,145.22	11.36% 0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,409,250.65</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>
3138YN7A9		M&T BANK	20	\$1,434,640.95	100% 0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,434,640.95</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>

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3138YN7B7	M&T BANK	24	\$1,420,073.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,420,073.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN7C5	M&T BANK	26	\$2,561,530.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,561,530.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN7G6	BAY BANK, FSB	1	\$249,594.13	1.18%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$113,814.41	0.54%	0	\$0.00	NA	0
	M&T BANK	69	\$19,841,124.53	93.96%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$190,886.64	0.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$309,642.92	1.47%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$412,020.96	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$21,117,083.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN7H4	M&T BANK	19	\$4,142,890.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,142,890.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN7K7	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,751.71	2.37%	0	\$0.00	NA	0
	M&T BANK	33	\$9,933,988.08	94.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$198,917.28	1.88%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$179,844.86	1.71%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,563,501.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN7L5	M&T BANK	9	\$2,322,130.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,322,130.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNVS3	COMPASS BANK	18	\$1,176,327.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,176,327.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNWF0	COMPASS BANK	5	\$1,906,087.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,906,087.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNWG8	COMPASS BANK	6	\$1,886,559.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,886,559.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNZS9	EASTERN BANK	2	\$614,073.93	49.32%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$374,617.85	30.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$256,274.99	20.59%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,244,966.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNZT7	MEETINGHOUSE COOPERATIVE BANK	1	\$179,752.01	11.44%	0	\$0.00	NA	0

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	MORTGAGE NETWORK, INC	1	\$219,373.15	13.96%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$129,800.93	8.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$797,146.25	50.72%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$245,680.54	15.62%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,571,752.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNZU4	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$189,403.91	21.15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$164,220.93	18.34%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$271,158.43	30.28%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$270,600.00	30.23%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$895,383.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNZV2	BANK OF CANTON	1	\$293,769.82	29.32%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$156,277.09	15.6%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$176,178.52	17.59%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$375,585.64	37.49%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,001,811.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNZW0	ACADEMY MORTGAGE CORPORATION	3	\$433,664.33	1.24%	0	\$0.00	NA	0
	ALLCOM CREDIT UNION	1	\$162,500.00	0.46%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$192,596.05	0.55%	0	\$0.00	NA	0
	BANK OF CANTON	2	\$520,531.87	1.48%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$193,030.00	0.55%	0	\$0.00	NA	0
	BAYSTATE SAVINGS BANK	1	\$150,565.63	0.43%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$959,203.63	2.73%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$268,375.00	0.76%	0	\$0.00	NA	0
	BLUE HILLS BANK	4	\$1,140,089.29	3.25%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	1	\$251,403.15	0.72%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	2	\$563,462.60	1.61%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$180,167.43	0.51%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$148,304.24	0.42%	0	\$0.00	NA	0
	COUNTRY BANK	1	\$131,738.25	0.38%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$377,467.40	1.08%	0	\$0.00	NA	0
	EASTERN BANK	2	\$732,793.43	2.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,759,988.98	5.02%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	1	\$178,774.79	0.51%	0	\$0.00	NA	0

	FIDELITY COOPERATIVE BANK	2	\$410,814.80	1.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	3	\$643,128.65	1.83%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	2	\$387,400.39	1.1%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	2	\$666,019.05	1.9%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	6	\$1,757,557.18	5.01%	0	\$0.00	NA	0
	HARBORONE BANK	3	\$661,934.83	1.89%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$227,713.14	0.65%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	2	\$456,468.11	1.3%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	4	\$903,526.34	2.57%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,322,407.08	6.62%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	3	\$789,830.71	2.25%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	5	\$996,538.61	2.84%	0	\$0.00	NA	0
	MECHANICS COOPERATIVE BANK	1	\$193,903.00	0.55%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	5	\$729,412.84	2.08%	0	\$0.00	NA	0
	MILLBURY FCU	2	\$321,700.00	0.92%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$193,732.72	0.55%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	6	\$1,561,526.84	4.45%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	9	\$2,433,791.41	6.94%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	5	\$1,235,029.30	3.52%	0	\$0.00	NA	0
	NEEDHAM BANK	2	\$505,275.28	1.44%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.	1	\$239,585.00	0.68%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$443,404.67	1.26%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	3	\$812,943.87	2.32%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$163,838.96	0.47%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$234,735.50	0.67%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	11	\$2,323,290.74	6.62%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$801,908.36	2.29%	0	\$0.00	NA	0
	SAGE BANK	1	\$212,400.31	0.61%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	10	\$2,217,661.04	6.32%	0	\$0.00	NA	0
	SAVERS CO-OPERATIVE BANK	1	\$318,760.23	0.91%	0	\$0.00	NA	0
	SOUTHBRIDGE SAVINGS BANK	2	\$299,844.51	0.85%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	5	\$914,899.55	2.61%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$203,437.79	0.58%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$164,667.65	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$35,093,744.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YNZX8	BANK OF CANTON	1	\$301,500.00	1.21%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$161,292.11	0.65%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$298,859.80	1.2%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$276,102.19	1.11%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	1	\$184,300.00	0.74%	0	\$0.00	NA	0
	CAPE COD FIVE	5	\$1,309,553.77	5.26%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$542,700.52	2.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,555,039.26	6.24%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$188,922.73	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	4	\$687,102.84	2.76%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$313,105.58	1.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	8	\$1,890,781.00	7.59%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	3	\$653,335.47	2.62%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,250,756.76	5.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	6	\$1,385,207.91	5.56%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	2	\$411,474.60	1.65%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	3	\$805,073.18	3.23%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$276,094.14	1.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$668,895.75	2.69%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	11	\$2,166,366.04	8.7%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$470,970.99	1.89%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	3	\$966,003.93	3.88%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$707,947.23	2.84%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,229,053.66	4.93%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	3	\$749,518.45	3.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	10	\$2,619,581.75	10.52%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	8	\$1,550,143.72	6.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$140,431.06	0.56%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$889,305.15	3.57%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$256,169.82	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$24,905,589.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPAA0	M&T BANK	25	\$4,823,439.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,823,439.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YPAB8		GENESEE REGIONAL BANK	1	\$106,430.97	2.42%	0	\$0.00	NA	0
		M&T BANK	12	\$3,012,249.42	68.39%	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORP, BARRINGTON	5	\$1,286,119.61	29.19%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,404,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPPS5		GREEN TREE SERVICING LLC	19	\$1,326,787.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,326,787.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQBD1		HOMESTREET BANK,	15	\$1,002,009.81	85.5%	0	\$0.00	NA	0
		PENRITH HOME LOANS/KITSAP,	1	\$85,000.00	7.25%	0	\$0.00	NA	0
		WMS SERIES LLC,	1	\$85,000.00	7.25%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,172,009.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQBE9		HOMESTREET BANK,	11	\$1,029,365.29	83.98%	0	\$0.00	NA	0
		WMS SERIES LLC,	2	\$196,378.07	16.02%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,225,743.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQBF6		HOMESTREET BANK,	24	\$3,309,952.82	96.39%	0	\$0.00	NA	0
		WMS SERIES LLC,	1	\$123,920.00	3.61%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,433,872.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQBG4		HOMESTREET BANK,	23	\$2,831,841.81	92.84%	0	\$0.00	NA	0
		WMS SERIES LLC,	2	\$218,249.02	7.16%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,050,090.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQBH2		HOMESTREET BANK,	7	\$1,093,950.00	76.38%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$170,667.00	11.92%	0	\$0.00	NA	0
		WMS SERIES LLC,	1	\$167,688.75	11.7%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,432,305.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQBJ8		HOMESTREET BANK,	10	\$2,802,222.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,802,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQBK5		HOMESTREET BANK,	176	\$53,562,794.81	87.77%	0	\$0.00	NA	0
		PENRITH HOME LOANS/AT,	1	\$237,172.79	0.39%	0	\$0.00	NA	0
		PENRITH HOME LOANS/MANITO,	1	\$164,772.68	0.27%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/HKW,	1	\$250,000.00	0.41%	0	\$0.00	NA	0
		WMS SERIES LLC,	23	\$6,813,154.76	11.16%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$61,027,895.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQBL3		HOMESTREET BANK,	178	\$53,709,530.25	90.84%	0	\$0.00	NA	0



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	PENRITH HOME LOANS/WRE,	1	\$272,890.17	0.46%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$408,903.45	0.69%	0	\$0.00	NA	0
	WMS SERIES LLC,	18	\$4,732,669.58	8.01%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$59,123,993.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQBM1	HOMESTREET BANK,	59	\$17,671,946.15	89.18%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/GH,	1	\$340,000.00	1.72%	0	\$0.00	NA	0
	WMS SERIES LLC,	6	\$1,803,800.49	9.1%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$19,815,746.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQBN9	HOMESTREET BANK,	6	\$1,874,817.00	95.91%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$80,000.00	4.09%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,954,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQBP4	HOMESTREET BANK,	134	\$37,306,138.92	96.17%	0	\$0.00	NA	0
	PENRITH HOME LOANS/SBA,	1	\$284,750.00	0.73%	0	\$0.00	NA	0
	WMS SERIES LLC,	4	\$1,202,550.00	3.1%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$38,793,438.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQBQ2	HOMESTREET BANK,	31	\$6,535,019.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,535,019.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQBR0	HOMESTREET BANK,	10	\$2,631,215.37	89.77%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$300,000.00	10.23%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,931,215.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQBS8	HOMESTREET BANK,	48	\$10,138,503.47	94.82%	0	\$0.00	NA	0
	PENRITH HOME LOANS/AT,	1	\$156,600.00	1.46%	0	\$0.00	NA	0
	PENRITH HOME LOANS/KITSAP,	1	\$213,750.00	2%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$184,000.00	1.72%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,692,853.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQBU3	HOMESTREET BANK,	3	\$852,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$852,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQBV1	HOMESTREET BANK,	3	\$822,001.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$822,001.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQBW9	HOMESTREET BANK,	21	\$7,428,903.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$7,428,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQBX7	HOMESTREET BANK,	15	\$4,686,364.62	88.09%	0	\$0.00	NA	0
		1	\$315,000.00	5.92%	0	\$0.00	NA	0

	WINDERMERE MORTGAGE SERVICES/RENTON,							
	WMS SERIES LLC,	1	\$318,620.00	5.99%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,319,984.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQBY5	HOMESTREET BANK,	3	\$916,464.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$916,464.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRC71	CAPITAL ONE, N.A.	78	\$13,832,067.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$13,832,067.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRC89	CAPITAL ONE, N.A.	100	\$18,246,731.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$18,246,731.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRC97	CAPITAL ONE, N.A.	57	\$3,704,144.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,704,144.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRCG1	CAPITAL ONE, N.A.	109	\$28,546,733.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$28,546,733.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRCH9	CAPITAL ONE, N.A.	250	\$65,904,902.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$65,904,902.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRCJ5	CAPITAL ONE, N.A.	27	\$1,835,874.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,835,874.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRCK2	CAPITAL ONE, N.A.	37	\$3,606,772.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,606,772.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRCL0	CAPITAL ONE, N.A.	26	\$3,037,268.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,037,268.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRCM8	CAPITAL ONE, N.A.	45	\$6,266,423.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,266,423.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRCN6	CAPITAL ONE, N.A.	4	\$1,232,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRCP1	CAPITAL ONE, N.A.	12	\$1,658,002.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,658,002.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRDA3	CAPITAL ONE, N.A.	31	\$3,106,668.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,106,668.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRK23	AMERICAN FINANCIAL NETWORK INC. - C	1	\$180,787.50	11.19%	0	\$0.00	NA	0

	BM REAL ESTATE SERVICES, INC. - COR	1	\$412,276.56	25.51%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$260,950.34	16.15%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC - COR	1	\$315,479.19	19.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$175,200.00	10.84%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$271,359.96	16.79%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,616,053.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRK31	ALLIANCE FINANCIAL RESOURCES, LLC -	1	\$87,899.06	8.45%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	3	\$248,489.88	23.88%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. - COR	2	\$117,867.77	11.33%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	2	\$92,000.00	8.84%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$36,958.54	3.55%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$67,923.80	6.53%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$86,900.21	8.35%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$103,920.00	9.99%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$198,750.00	19.08%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,040,709.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRKK3	EVERETT FINANCIAL, INC - COR	1	\$415,794.21	33.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$835,800.00	66.78%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,251,594.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRKL1	BANK OF ENGLAND - COR	1	\$101,113.61	8.97%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION -	1	\$97,368.67	8.64%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC - COR	1	\$97,858.80	8.68%	0	\$0.00	NA	0
	FFC MORTGAGE CORP - COR	1	\$81,487.58	7.23%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$105,009.34	9.32%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$89,757.09	7.96%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$94,731.83	8.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$377,189.25	33.47%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$82,426.93	7.32%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,126,943.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRKM9	COMPASS MORTGAGE, INC. - COR	1	\$149,788.65	8.12%	0	\$0.00	NA	0	
	F&B ACQUISITION GROUP, LLC - COR	1	\$149,783.88	8.12%	0	\$0.00	NA	0	
	OPEN MORTGAGE, LLC - COR	1	\$113,286.42	6.14%	0	\$0.00	NA	0	
	PINNACLE BANK - COR	1	\$113,839.37	6.17%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	6	\$792,865.86	42.97%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP. - COR	1	\$135,716.94	7.36%	0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$123,825.28	6.71%	0	\$0.00	NA	0	
	SECURE ONE CAPITAL CORPORATION - CO	1	\$148,290.76	8.04%	0	\$0.00	NA	0	
	SHAREPOINT CREDIT UNION - COR	1	\$117,833.74	6.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,845,230.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YRKN7	EVERETT FINANCIAL, INC - COR	1	\$335,345.83	32.65%	0	\$0.00	NA	0	
	HLP MORTGAGE, LLC - COR	1	\$369,900.00	36.02%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	\$321,745.00	31.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$1,026,990.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YRKP2	ACCESS LOANS, INC. - COR	1	\$77,996.17	6.95%	0	\$0.00	NA	0	
	BNC NATIONAL BANK - COR	1	\$82,393.80	7.34%	0	\$0.00	NA	0	
	F&B ACQUISITION GROUP, LLC - COR	1	\$67,417.00	6%	0	\$0.00	NA	0	
	GEO MORTGAGE SERVICES, INC. - COR	6	\$458,595.30	40.84%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC - COR	1	\$77,055.23	6.86%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$139,232.01	12.4%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	4	\$220,199.92	19.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,122,889.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YRKQ0	AMERICAN FINANCIAL NETWORK INC. - C	2	\$187,914.04	7.8%	0	\$0.00	NA	0	
	BANK OF ENGLAND - COR	1	\$85,886.75	3.56%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC - COR	2	\$214,341.69	8.9%	0	\$0.00	NA	0	
	GEO MORTGAGE SERVICES, INC. - COR	2	\$177,166.39	7.35%	0	\$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$103,519.17	4.3%	0	\$0.00	NA	0	

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	LOANSTAR HOME LOANS, LLC - COR	1	\$95,884.65	3.98%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$94,749.33	3.93%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$108,266.71	4.49%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,541.43	4.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$760,043.04	31.55%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$99,874.19	4.15%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$96,960.48	4.02%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$185,273.61	7.69%	0	\$0.00	NA	0
	WALLICK & VOLK, INC. - COR	1	\$97,752.92	4.07%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,409,174.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRKR8	ACCESS NATIONAL BANK - COR	1	\$111,255.66	5.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$119,849.02	5.67%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$122,376.24	5.79%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$111,063.27	5.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$114,703.37	5.42%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$121,646.76	5.75%	0	\$0.00	NA	0
	GB MORTGAGE, INC. - COR	1	\$112,364.83	5.31%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$119,855.81	5.67%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,146.13	5.78%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	\$119,889.95	5.67%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$592,492.92	28.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$111,852.51	5.29%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP. - COR	2	\$234,884.88	11.12%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,114,381.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRKS6	ACE MORTGAGE LOAN CORPORATION - COR	1	\$130,339.54	6.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$253,502.01	12.47%	0	\$0.00	NA	0
		1	\$144,191.54	7.09%	0	\$0.00	NA	0

	COMMUNITY FIRST NATIONAL BANK - COR						
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$135,758.98	6.68%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	2	\$266,824.76	13.12%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$133,662.15	6.57%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$144,809.06	7.12%	0	\$0.00	NA
	MSA MORTGAGE, LLC - COR	1	\$139,638.88	6.87%	0	\$0.00	NA
	OPEN MORTGAGE, LLC - COR	2	\$274,182.43	13.49%	0	\$0.00	NA
	PINNACLE BANK - COR	1	\$143,730.48	7.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$266,434.56	13.11%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,033,074.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRKT4	ALLIANCE FINANCIAL RESOURCES, LLC -	1	\$81,903.73	4.66%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$211,751.10	12.05%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$123,857.77	7.05%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$254,521.74	14.49%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	\$32,724.59	1.86%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$72,632.63	4.13%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$391,539.78	22.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$91,292.69	5.2%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	1	\$129,847.38	7.39%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$159,412.62	9.07%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC - COR	2	\$207,627.57	11.82%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,757,111.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRKU1	FIRST PRIORITY FINANCIAL, INC - COR	1	\$356,484.71	23.75%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$280,000.00	18.66%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$641,120.00	42.72%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	1	\$223,200.00	14.87%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,500,804.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138YRKV9	ABC BANK - COR	1	\$89,300.00	3.6%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$130,875.00	5.28%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$136,500.00	5.51%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST COMPANY - CO	1	\$130,000.00	5.25%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC - COR	2	\$208,425.02	8.41%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$105,526.10	4.26%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$116,000.00	4.68%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	2	\$273,345.30	11.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	11	\$1,288,100.00	51.98%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,478,071.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRKW7	ALL WESTERN MORTGAGE, INC. - COR	1	\$75,107.54	6.27%	0	\$0.00	NA	0
	AMERICASH - COR	1	\$83,100.03	6.94%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$51,000.00	4.26%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$77,900.00	6.51%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$59,100.00	4.94%	0	\$0.00	NA	0
	FULL ACCESS MORTGAGE, INC - COR	1	\$43,650.00	3.65%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$41,650.00	3.48%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. - COR	1	\$70,040.74	5.85%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$62,323.27	5.21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$57,927.03	4.84%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$494,725.00	41.33%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$80,500.00	6.72%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,197,023.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRKX5	ACCESS NATIONAL BANK - COR	1	\$93,966.10	5.93%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$106,920.00	6.75%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$98,875.44	6.24%	0	\$0.00	NA	0
		1	\$100,878.64	6.37%	0	\$0.00	NA	0

	ALCOVA MORTGAGE LLC - COR						
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$89,192.70	5.63%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$94,828.21	5.98%	0	\$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION -	1	\$107,115.06	6.76%	0	\$0.00	NA 0
	GB MORTGAGE, INC. - COR	1	\$95,250.00	6.01%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,400.00	6.71%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP. - COR	1	\$96,000.00	6.06%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	5	\$491,800.00	31.03%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$103,653.32	6.53%	0	\$0.00	NA 0
<b>Total</b>		<b>16</b>	<b>\$1,584,879.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRKY3	AMBECK MORTGAGE ASSOCIATES - COR	1	\$114,855.31	6.08%	0	\$0.00	NA 0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$120,800.00	6.4%	0	\$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$110,960.00	5.88%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$226,858.60	12.01%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC. - COR	1	\$120,000.00	6.36%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$120,448.27	6.38%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC - COR	2	\$242,487.46	12.84%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC - COR	1	\$118,885.47	6.3%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	3	\$352,650.00	18.68%	0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$120,000.00	6.36%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$124,159.97	6.58%	0	\$0.00	NA 0
	TRN FINANCIAL LLC - COR	1	\$116,110.32	6.13%	0	\$0.00	NA 0
<b>Total</b>		<b>16</b>	<b>\$1,888,215.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRKZ0	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$142,500.00	5.51%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$260,738.28	10.08%	0	\$0.00	NA 0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$137,250.00	5.3%	0	\$0.00	NA 0



	BNC NATIONAL BANK - COR	1	\$128,081.11	4.95%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC - COR	1	\$134,467.83	5.2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$130,319.56	5.04%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$135,375.00	5.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$970,450.00	37.51%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	2	\$279,551.12	10.8%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$129,337.07	5%	0	\$0.00	NA	0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$139,280.00	5.38%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,587,349.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRS25	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$115,514.02	1.86%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$592,154.62	9.52%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$114,506.39	1.84%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$112,028.67	1.8%	0	\$0.00	NA	0
	CITIBANK,N.A.	39	\$4,575,979.77	73.56%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$122,269.70	1.97%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$120,000.00	1.93%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$112,038.16	1.8%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$121,488.88	1.95%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$115,518.92	1.86%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$119,507.37	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,221,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRS33	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$133,425.20	0.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$968,069.29	7.15%	0	\$0.00	NA	0
	CITIBANK,N.A.	71	\$9,826,508.91	72.6%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$135,000.00	1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$262,252.60	1.94%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$146,531.72	1.08%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$397,867.35	2.94%	0	\$0.00	NA	0

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	HOMESIDE FINANCIAL, LLC	1	\$143,396.71	1.06%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$292,712.85	2.16%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$126,418.13	0.93%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$130,000.00	0.96%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$276,817.88	2.05%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$135,412.70	1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,233.33	0.99%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$139,395.43	1.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$144,386.34	1.07%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$142,388.66	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$13,534,817.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRS41	A C G FUNDING, INC.	1	\$348,503.72	0.58%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC	1	\$547,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$415,288.12	0.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$3,991,748.60	6.62%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,425,703.35	2.36%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$221,000.00	0.37%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$241,931.70	0.4%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$286,525.51	0.47%	0	\$0.00	NA	0
	CATALYST LENDING INC.	2	\$369,153.56	0.61%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$166,278.46	0.28%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$240,000.00	0.4%	0	\$0.00	NA	0
	CITIBANK,N.A.	153	\$37,153,279.27	61.58%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$180,208.07	0.3%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$439,465.72	0.73%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$208,960.58	0.35%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$426,253.75	0.71%	0	\$0.00	NA	0
		2	\$466,994.98	0.77%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC						
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,731,181.37	2.87%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$300,000.00	0.5%	0	\$0.00	NA
	HOWARD BANK	1	\$163,643.08	0.27%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$225,840.15	0.37%	0	\$0.00	NA
	JMAC LENDING, INC.	4	\$1,249,495.85	2.07%	0	\$0.00	NA
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	3	\$907,634.39	1.5%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	2	\$589,259.43	0.98%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$360,082.13	0.6%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$190,000.00	0.31%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	2	\$426,773.59	0.71%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$212,000.00	0.35%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	4	\$961,527.59	1.59%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$350,510.28	0.58%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,750,155.56	4.56%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$265,000.00	0.44%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$208,201.93	0.35%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$616,000.00	1.02%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$180,000.00	0.3%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	2	\$354,698.42	0.59%	0	\$0.00	NA
	THE MORTGAGE COMPANY	2	\$591,635.57	0.98%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$156,866.51	0.24%	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$60,335,801.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRS58	ACOPIA, LLC	1	\$304,530.39	1.36%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$823,907.97	3.68%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$214,406.99	0.96%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$127,578.64	0.57%	0	\$0.00	NA
	CITIBANK,N.A.	31	\$11,390,519.97	50.89%	0	\$0.00	NA
	ECOM MORTGAGE, INC.	1	\$408,797.28	1.83%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$228,500.00	1.02%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$154,750.69	0.69%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	3	\$1,686,500.00	7.54%	0	\$0.00	NA

	GUARANTEED RATE, INC	1	\$345,000.00	1.54%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$246,254.79	1.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	5	\$1,927,549.66	8.61%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$407,000.00	1.82%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$636,661.27	2.84%	0	\$0.00	NA	0
	MERIT BANK	1	\$416,329.27	1.86%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$484,984.05	2.17%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$345,954.69	1.55%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$309,533.09	1.38%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$262,586.09	1.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$218,624.19	0.98%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$658,154.05	2.94%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$783,709.68	3.5%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$22,381,832.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRS66	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$604,492.24	3.91%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$228,374.00	1.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$786,487.94	5.09%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$120,000.00	0.78%	0	\$0.00	NA	0
	CITIBANK,N.A.	28	\$7,814,589.39	50.6%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$417,000.00	2.7%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$168,650.00	1.09%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	2.7%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,684,732.33	10.91%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$649,316.50	4.2%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$374,500.00	2.43%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	3	\$972,882.34	6.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$575,064.34	3.72%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$629,335.43	4.09%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,442,424.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRS74	AMERISAVE MORTGAGE CORPORATION	2	\$325,783.88	2.75%	0	\$0.00	NA	0
		1	\$119,000.00	1.01%	0	\$0.00	NA	0

	BANK OF ENGLAND DBA ENG LENDING							
	BM REAL ESTATE SERVICE INC	1	\$438,053.71	3.7%	0	\$0.00	NA	0
	CITIBANK,N.A.	21	\$7,137,871.00	60.31%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,409,497.15	11.91%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$663,079.27	5.6%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$395,000.00	3.34%	0	\$0.00	NA	0
	MORTGAGE 2000, INC	1	\$367,445.73	3.1%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$624,578.51	5.28%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$354,477.01	3%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$11,834,786.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRS82	CITIBANK,N.A.	135	\$39,364,036.82	92.89%	0	\$0.00	NA	0
	SIRVA MORTGAGE	12	\$3,013,150.00	7.11%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$42,377,186.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRS90	AMERISAVE MORTGAGE CORPORATION	1	\$71,000.00	2.78%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$89,300.00	3.5%	0	\$0.00	NA	0
	CITIBANK,N.A.	28	\$2,393,524.65	93.72%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,553,824.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRSX7	AMERICAN INTERNET MORTGAGE, INC.	1	\$160,350.00	4.86%	0	\$0.00	NA	0
	CITIBANK,N.A.	12	\$2,936,852.48	89.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$200,000.00	6.07%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,297,202.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRSY5	ACOPIA, LLC	1	\$79,800.00	0.9%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$352,768.26	3.98%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$66,224.21	0.75%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$35,000.00	0.4%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$72,541.90	0.82%	0	\$0.00	NA	0
	CATALYST LENDING INC.	1	\$49,792.64	0.56%	0	\$0.00	NA	0
	CITIBANK,N.A.	118	\$7,059,740.47	79.68%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$48,792.63	0.55%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$64,000.00	0.72%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$73,188.94	0.83%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$75,280.05	0.85%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$69,750.00	0.79%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	3	\$194,355.19	2.19%	0	\$0.00	NA	0
	HOWARD BANK	3	\$170,015.67	1.92%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$79,674.92	0.9%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$52,784.64	0.6%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$69,703.75	0.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,108.78	0.67%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$79,657.99	0.9%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$108,301.51	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$8,860,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRSZ2	AMERISAVE MORTGAGE CORPORATION	9	\$857,282.16	9.34%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$287,792.02	3.14%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$95,258.88	1.04%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$92,602.41	1.01%	0	\$0.00	NA	0
	CITIBANK,N.A.	69	\$6,742,493.08	73.46%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$99,581.04	1.08%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$213,975.85	2.33%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$191,325.51	2.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$101,576.98	1.11%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$104,577.67	1.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,619.11	0.98%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$100,834.34	1.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$92,622.09	1.01%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$109,309.38	1.18%	0	\$0.00	NA	0

<b>Total</b>			<b>94</b>	<b>\$9,178,850.52</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>
3138YRTA6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$165,957.62	7.05% 0	\$0.00	NA	0
	CITIBANK,N.A.	15	\$2,017,794.16	85.73% 0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$170,000.00	7.22% 0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,353,751.78</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YRTB4	AMERISAVE MORTGAGE CORPORATION	3	\$827,400.00	4.41% 0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$861,200.00	4.59% 0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$300,000.00	1.6% 0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$359,110.00	1.91% 0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$541,099.36	2.89% 0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$243,100.00	1.3% 0	\$0.00	NA	0
	CITIBANK,N.A.	16	\$4,362,706.00	23.26% 0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$326,030.00	1.74% 0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$362,643.17	1.93% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$185,000.00	0.99% 0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$270,000.00	1.44% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	2.22% 0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$886,836.33	4.73% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	2.22% 0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$373,528.96	1.99% 0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	8	\$3,177,938.79	16.95% 0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$182,764.43	0.97% 0	\$0.00	NA	0
	MK LENDING CORP	1	\$340,200.00	1.81% 0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$382,500.00	2.04% 0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$180,800.00	0.96% 0	\$0.00	NA	0
	ONY GLO, INC.	1	\$280,000.00	1.49% 0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$417,000.00	2.22% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,828,920.21	9.75% 0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$415,000.00	2.21% 0	\$0.00	NA	0
		1	\$412,000.00	2.2% 0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP INC.							
	SIRVA MORTGAGE	1	\$198,000.00	1.06%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$205,000.00	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$18,752,777.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRTD0	CITIBANK,N.A.	37	\$19,814,158.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$19,814,158.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRTE8	CITIBANK,N.A.	2	\$1,005,500.00	47.32%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$1,119,283.58	52.68%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$2,124,783.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRTF5	CITIBANK,N.A.	2	\$456,067.00	22.49%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$385,490.73	19.01%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$170,000.00	8.38%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$276,406.55	13.63%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$186,900.00	9.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	9.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$39,444.03	1.95%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$315,200.00	15.55%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,027,508.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRUQ9	SWBC MORTGAGE CORPORATION	7	\$1,611,566.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,611,566.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRW95	ALAMEDA MORTGAGE CORPORATION	1	\$591,202.56	9.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$388,451.90	6.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$822,826.04	13.78%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$320,250.00	5.36%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$269,619.58	4.52%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$164,879.46	2.76%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$210,000.00	3.52%	0	\$0.00	NA	0
		1	\$209,673.52	3.51%	0	\$0.00	NA	0



	GEORGETOWN MORTGAGE LLC						
	MORTGAGE TRUST INC A CORPORATION	2	\$622,000.00	10.42%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$210,000.00	3.52%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$365,172.15	6.12%	0	\$0.00	NA 0
	PREMIER LENDING INC A CORPORATION	1	\$587,500.00	9.84%	0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$416,399.18	6.98%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$218,596.65	3.66%	0	\$0.00	NA 0
	SYNERGY HOME LOANS LLC	1	\$350,058.84	5.86%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$222,731.00	3.74%	0	\$0.00	NA 0
<b>Total</b>		<b>19</b>	<b>\$5,969,360.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRXA1	ACADEMY MORTGAGE CORPORATION	1	\$320,212.28	8.4%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$180,850.50	4.74%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$399,448.91	10.48%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,049.21	4.85%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$314,961.33	8.26%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,242.85	4.78%	0	\$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED LIABILITY	1	\$234,676.23	6.16%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$274,621.13	7.2%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$229,383.53	6.02%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$213,205.86	5.59%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,850.48	2.91%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$274,075.44	7.19%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$399,349.04	10.47%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$199,435.43	5.23%	0	\$0.00	NA 0

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		WESTSTAR MORTGAGE INC	1	\$294,085.05	7.72%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,812,447.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRXB9		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$702,095.08	13.82%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$278,940.48	5.49%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$227,742.10	4.48%	0	\$0.00	NA	0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,700.00	3.58%	0	\$0.00	NA	0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$341,579.49	6.73%	0	\$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$355,791.43	7%	0	\$0.00	NA	0
		METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$259,490.55	5.11%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	3	\$740,641.16	14.58%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$383,006.34	7.54%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,485.11	7.87%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$291,291.39	5.74%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC	1	\$181,690.82	3.58%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,700.07	4.58%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$503,000.00	9.9%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,079,154.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRXC7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$81,000.00	7.86%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$80,543.88	7.82%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$37,948.81	3.68%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$71,808.68	6.97%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$81,889.55	7.95%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC	1	\$56,218.89	5.46%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$61,875.00	6.01%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$66,410.43	6.45%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,636.23	7.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$82,139.21	7.97%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$63,920.00	6.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$80,166.87	7.78%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,480.80	8.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$71,154.03	6.91%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$29,883.77	2.9%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,030,076.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRXD5	ALL WESTERN MORTGAGE INC	1	\$88,000.00	8.29%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$99,000.00	9.32%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,917.83	9.79%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$89,640.11	8.44%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$89,485.04	8.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$101,069.48	9.52%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,000.00	10.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$97,200.00	9.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$104,205.01	9.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$88,724.00	8.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$92,538.05	8.72%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,061,779.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YRXE3	AMERICAN FINANCIAL NETWORK, INC.	1	\$80,350.40	7.68%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$50,000.00	4.78%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$54,907.35	5.25%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$52,464.32	5.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$80,500.00	7.7%	0	\$0.00	NA	0
	CHURCHLL MORTGAGE CORPARATION	1	\$59,500.00	5.69%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$70,920.32	6.78%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$79,500.00	7.6%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$129,468.18	12.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$81,000.00	7.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$223,000.00	21.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$84,500.00	8.06%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,046,110.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRXF0	ALL WESTERN MORTGAGE INC	1	\$100,000.00	9.35%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$100,000.00	9.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$90,000.00	8.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,871.28	9.34%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$100,200.00	9.37%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$100,000.00	9.35%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$100,000.00	9.35%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$89,000.00	8.33%	0	\$0.00	NA	0

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	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	9.35%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$100,000.00	9.35%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$89,889.34	8.44%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,068,960.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRXG8	1ST MARINER BANK A BANKING CORPORATION	1	\$125,000.00	11.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$114,200.00	10.65%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$111,563.72	10.41%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,000.00	11.57%	0	\$0.00	NA	0
	ATLANTA MORTGAGE INC	1	\$113,500.00	10.59%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$123,500.00	11.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	11.57%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$116,237.71	10.84%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,072,001.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRXH6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,269.52	14.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$147,410.01	14.7%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$141,821.34	14.14%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$148,000.00	14.76%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$150,000.00	14.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,832.78	13.54%	0	\$0.00	NA	0
	PULASKI BANK N A NATIONAL ASSOCIATION	1	\$136,623.91	13.62%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,002,957.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YRXJ2	BELL STATE BANK AND TRUST	1	\$59,250.00	5.76%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$62,770.25	6.1%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$50,000.00	4.86%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$75,000.00	7.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$85,000.00	8.26%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$84,601.37	8.22%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$82,391.36	8.01%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$43,937.29	4.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$75,000.00	7.29%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$49,932.65	4.85%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$49,929.56	4.85%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,827.80	5.91%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$85,000.00	8.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$84,000.00	8.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$81,075.91	7.9%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,028,716.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRXK9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$95,065.14	9.16%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	8.76%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	9.63%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$186,753.75	17.99%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$93,000.00	8.96%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$110,000.00	10.59%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.,	1	\$94,000.00	9.05%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$178,753.38	17.22%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$89,748.56	8.64%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,038,320.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRXL7	AMERICAN EQUITY MORTGAGE INC	1	\$123,830.00	11.35%	0	\$0.00	NA	0
	AMERIFRIST FINANCIAL INC A CORPORATION	1	\$122,175.00	11.2%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$143,668.94	13.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$97,375.00	8.93%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,800.00	8.69%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	2	\$207,167.63	18.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,080.00	5.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$94,389.05	8.65%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$95,000.00	8.71%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$52,196.24	4.8%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,090,681.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRXM5	AMERICAN SECURITY MORTGAGE CORP	1	\$206,250.00	2.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$399,200.00	5.17%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$207,900.00	2.69%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$229,500.00	2.97%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC.	1	\$219,375.00	2.84%	0	\$0.00	NA	0

	DIGNIFIELD	1	\$260,000.00	3.36%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$318,750.00	4.12%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$201,000.00	2.6%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$186,900.00	2.42%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$281,250.00	3.64%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,000.00	2.69%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$280,000.00	3.62%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$338,000.00	4.37%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$260,000.00	3.36%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$329,000.00	4.26%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$199,000.00	2.58%	0	\$0.00	NA	0
	MONARCH BANK	1	\$175,500.00	2.27%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$270,684.18	3.5%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$500,000.00	6.47%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$177,850.00	2.3%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$323,190.00	4.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE , INC..	1	\$205,000.00	2.65%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION,	1	\$212,000.00	2.74%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$768,000.00	9.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$419,650.00	5.43%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$198,500.00	2.57%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$352,800.00	4.59%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,727,299.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138YRZN1	ARIZONA BANK AND TRUST	4	\$504,000.00	37.93%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$143,000.00	10.76%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$144,000.00	10.84%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$148,500.00	11.18%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$123,000.00	9.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$147,000.00	11.06%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$119,200.00	8.97%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,328,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRZP6	ILLINOIS BANK AND TRUST	1	\$97,000.00	9.24%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$178,400.00	16.99%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$148,000.00	14.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$480,750.00	45.8%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$145,600.00	13.87%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,049,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRZQ4	DUBUQUE BANK AND TRUST	2	\$244,800.00	23.91%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$216,000.00	21.1%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$216,800.00	21.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$346,175.00	33.81%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,023,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSC20	CALIBER HOME LOANS, INC.	25	\$1,724,294.21	90.63%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$74,692.11	3.93%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$51,786.53	2.72%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$51,782.14	2.72%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,902,554.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSC38	ACOPIA, LLC	1	\$92,120.00	3.52%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	19	\$1,853,881.63	70.86%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$101,174.35	3.87%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$89,775.00	3.43%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$88,650.00	3.39%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$92,411.21	3.53%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	3.82%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,572.49	3.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$98,500.00	3.77%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,616,084.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSC46	CALIBER HOME LOANS, INC.	19	\$3,999,347.40	71.78%	0	\$0.00	NA	0

	CENDERA FUNDING, INC.	1	\$123,002.22	2.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$129,600.00	2.33%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$319,250.00	5.73%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$173,271.03	3.11%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$417,000.00	7.48%	0	\$0.00	NA	0
	NMSI, INC.	1	\$277,500.00	4.98%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$132,442.79	2.38%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,571,413.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSC53	ACOPIA, LLC	1	\$65,600.00	2.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$223,096.47	7.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$58,328.19	1.92%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$79,819.45	2.63%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	37	\$2,281,180.70	75.14%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$68,413.82	2.25%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$123,503.66	4.07%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,000.00	2.5%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$60,000.00	1.98%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,035,942.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSC61	ACOPIA, LLC	1	\$102,634.86	4.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$186,973.30	8.03%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	18	\$1,745,238.91	74.93%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$88,000.00	3.78%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$109,520.00	4.7%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$96,780.86	4.15%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,329,147.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSC79	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,898.98	1.5%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	68	\$4,551,182.08	91.45%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$79,788.90	1.6%	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$63,912.61	1.28%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$69,903.56	1.4%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$75,000.00	1.51%	0	\$0.00	NA	0

		PREMIER HOME MORTGAGE, INC.	1	\$62,141.18	1.26%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,976,827.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSC87		CALIBER HOME LOANS, INC.	67	\$6,575,989.14	86.95%	0	\$0.00	NA	0
		FIRSTAR BANK, N.A.	2	\$184,900.00	2.44%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$188,672.31	2.49%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION	1	\$110,000.00	1.45%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP, INC.	1	\$95,000.00	1.26%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC.	1	\$107,880.00	1.43%	0	\$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	\$106,106.88	1.4%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	\$106,855.86	1.41%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$87,629.10	1.17%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,563,033.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSC95		A.K.T. AMERICAN CAPITAL, INC	1	\$120,000.00	1.34%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	2	\$230,094.24	2.56%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	63	\$7,439,050.53	82.84%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	2	\$243,038.62	2.71%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$116,845.93	1.3%	0	\$0.00	NA	0
		FIRSTAR BANK, N.A.	1	\$115,000.00	1.28%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	3	\$357,932.65	3.99%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$124,000.00	1.38%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$110,200.00	1.23%	0	\$0.00	NA	0
		ST. FIN CORP.	1	\$124,100.00	1.37%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,980,261.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSCV6		CALIBER HOME LOANS, INC.	17	\$4,809,246.00	74.27%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	1	\$230,645.63	3.56%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	3.09%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$332,000.00	5.13%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$185,519.49	2.86%	0	\$0.00	NA	0
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$205,199.00	3.17%	0	\$0.00	NA	0

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		NETWORK FUNDING, L.P.	1	\$193,100.00	2.98%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP.	1	\$320,000.00	4.94%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,475,710.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSCW4		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$234,938.60	4%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	12	\$3,917,489.91	66.72%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	1	\$275,743.00	4.7%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$270,032.60	4.6%	0	\$0.00	NA	0
		HOWARD BANK	1	\$285,329.03	4.86%	0	\$0.00	NA	0
		NMSI, INC.	2	\$523,805.35	8.92%	0	\$0.00	NA	0
		ONY GLO, INC.	1	\$364,000.00	6.2%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,871,338.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSCX2		ABC BANK	1	\$250,000.00	0.71%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$240,463.00	0.68%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	\$219,180.17	0.62%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$439,458.98	1.25%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$384,000.00	1.09%	0	\$0.00	NA	0
		BRIGHTEN LENDING	3	\$834,250.00	2.38%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	88	\$26,438,476.98	75.3%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	3	\$702,452.40	2%	0	\$0.00	NA	0
		F&B ACQUISITION GROUP LLC	1	\$332,091.16	0.95%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	2	\$433,250.00	1.23%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$325,599.16	0.93%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,242,259.87	3.54%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$304,872.31	0.87%	0	\$0.00	NA	0
		NMSI, INC.	2	\$862,636.03	2.46%	0	\$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	\$279,647.72	0.8%	0	\$0.00	NA	0
		ST. FIN CORP.	1	\$336,800.00	0.96%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$220,700.00	0.63%	0	\$0.00	NA	0
		WALL FINANCIAL INC.	3	\$1,265,250.00	3.6%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$35,111,387.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSCY0		ALAMEDA MORTGAGE CORPORATION	1	\$348,000.00	0.33%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC.	2	\$713,876.46	0.68%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,125.51	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$318,717.80	0.3%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$275,000.00	0.26%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	312	\$91,808,964.87	86.94%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	5	\$1,573,050.00	1.49%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$519,315.24	0.49%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$351,405.00	0.33%	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$196,640.72	0.19%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$256,000.00	0.24%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$272,000.00	0.26%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$429,181.00	0.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$643,452.00	0.61%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	7	\$2,280,119.40	2.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$405,790.16	0.38%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$278,320.00	0.26%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$251,665.13	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$396,477.21	0.38%	0	\$0.00	NA	0
	NMSI, INC.	2	\$680,250.00	0.64%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$444,525.00	0.42%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$360,905.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$454,123.47	0.43%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$306,000.00	0.29%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC.	2	\$550,000.00	0.52%	0	\$0.00	NA	0
		1	\$269,644.45	0.25%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION							
<b>Total</b>		<b>357</b>	<b>\$105,605,548.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSCZ7	ACOPIA, LLC	1	\$138,000.00	2.65%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,000.00	6.58%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$367,800.00	7.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$482,905.60	9.29%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	18	\$3,638,030.26	69.97%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$60,000.00	1.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$170,594.00	3.29%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,199,329.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSDA1	AMERICAN FINANCIAL NETWORK, INC.	1	\$136,000.00	0.92%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$286,626.06	1.95%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$142,807.37	0.97%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	88	\$12,050,276.54	81.95%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$274,550.00	1.87%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$128,081.12	0.87%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$147,400.00	1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$274,958.78	1.87%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$145,645.69	0.99%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC.	1	\$129,750.00	0.88%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$148,000.00	1.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$150,000.00	1.02%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$139,815.64	0.95%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$149,205.26	1.01%	0	\$0.00	NA	0
	ST. FIN CORP.	1	\$128,000.00	0.87%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$274,000.00	1.87%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,705,116.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSDB9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,808.19	1.8%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$152,000.00	1.75%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	42	\$6,868,463.29	79.3%	0	\$0.00	NA	0

	CENDERA FUNDING, INC.	1	\$170,784.86	1.97%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$168,451.00	1.94%	0	\$0.00	NA	0
	NMSI, INC.	1	\$161,037.66	1.86%	0	\$0.00	NA	0
	PLATINUM BANK	1	\$173,770.87	2.01%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$156,000.00	1.8%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$168,750.00	1.95%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	2	\$326,803.76	3.77%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$159,789.30	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,661,658.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSN28	THE HUNTINGTON NATIONAL BANK	45	\$4,340,002.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,340,002.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSN36	EQUITY RESOURCES, INC.	1	\$97,099.74	5.46%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$127,490.41	7.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,552,564.23	87.37%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,777,154.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSN44	THE HUNTINGTON NATIONAL BANK	23	\$1,178,760.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,178,760.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSN51	FIRST FEDERAL COMMUNITY BANK O	1	\$133,900.00	6.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,864,749.20	87.53%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$131,726.00	6.18%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,130,375.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSN69	EQUITY RESOURCES, INC.	1	\$304,000.00	7.63%	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORA	3	\$786,516.04	19.73%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$318,522.08	7.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$2,576,575.31	64.65%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,985,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSN77	THE HUNTINGTON NATIONAL BANK	3	\$672,521.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$672,521.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YSN85	CITIZENS HOME LOANS OF AMERICA	1	\$159,315.98	1.54%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$184,897.46	1.79%	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORA	3	\$983,895.59	9.5%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	2	\$415,253.50	4.01%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	3	\$565,311.71	5.46%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$340,000.00	3.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	39	\$7,704,942.85	74.42%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,353,617.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSN93	THE HUNTINGTON NATIONAL BANK	4	\$1,142,881.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,142,881.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSNF9	HURON VALLEY FINANCIAL, INC.	1	\$247,379.85	5.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$2,323,305.36	51.51%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	5	\$1,478,122.45	32.77%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	2	\$461,318.13	10.24%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,510,125.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSNG7	THE HUNTINGTON NATIONAL BANK	38	\$2,380,743.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,380,743.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSNH5	EQUITY RESOURCES, INC.	1	\$124,815.85	4.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,597,060.41	95.41%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,721,876.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSNJ1	THE HUNTINGTON NATIONAL BANK	35	\$2,174,801.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,174,801.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSNK8	HURON VALLEY FINANCIAL, INC.	2	\$333,889.74	12.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,401,119.59	87.79%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,735,009.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSNL6	THE HUNTINGTON NATIONAL BANK	9	\$1,045,846.69	100%	0	\$0.00	NA	0



<b>Total</b>			<b>9</b>	<b>\$1,045,846.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSNM4		GVC MORTGAGE, INC.	1	\$372,000.00	10.01%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	12	\$2,894,389.44	77.85%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	2	\$451,314.65	12.14%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,717,704.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSNN2		MAIN STREET BANK	1	\$126,237.30	5.85%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	15	\$2,029,923.60	94.15%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,156,160.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSNP7		HURON VALLEY FINANCIAL, INC.	1	\$106,087.31	4.06%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	26	\$2,508,997.71	95.94%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,615,085.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSNQ5		COLUMBUS FIRST BANK	4	\$1,051,246.07	7.1%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC.	2	\$487,243.74	3.29%	0	\$0.00	NA	0
		GVC MORTGAGE, INC.	2	\$630,130.65	4.26%	0	\$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	2	\$633,445.58	4.28%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	46	\$11,999,662.41	81.07%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$14,801,728.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSNR3		THE HUNTINGTON NATIONAL BANK	18	\$1,739,682.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,739,682.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSNS1		COLUMBUS FIRST BANK	1	\$140,610.34	4.56%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC.	1	\$125,100.00	4.06%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	20	\$2,818,245.40	91.38%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,083,955.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSNT9		EQUITY RESOURCES, INC.	1	\$93,639.93	9.15%	0	\$0.00	NA	0
		MAIN STREET BANK	1	\$106,800.00	10.44%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	\$822,805.55	80.41%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,023,245.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSNU6		EQUITY RESOURCES, INC.	2	\$735,495.93	3.94%	0	\$0.00	NA	0

	FINANCIAL ONE MORTGAGE CORPORA	1	\$239,669.34	1.29%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$182,824.84	0.98%	0	\$0.00	NA	0
	HOME MTG ASSURED CORP DBA HOWA	2	\$415,402.27	2.23%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$282,010.93	1.51%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$178,100.00	0.96%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	67	\$15,876,854.45	85.15%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	2	\$735,043.07	3.94%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$18,645,400.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSNV4	THE HUNTINGTON NATIONAL BANK	9	\$1,046,212.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,046,212.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSNW2	THE HUNTINGTON NATIONAL BANK	18	\$1,202,081.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,202,081.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSNX0	EQUITY RESOURCES, INC.	3	\$710,985.00	9.67%	0	\$0.00	NA	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$184,539.62	2.51%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$582,000.00	7.92%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$555,200.00	7.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$5,000,365.00	68.02%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$318,000.00	4.33%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,351,089.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSNY8	THE HUNTINGTON NATIONAL BANK	54	\$3,135,456.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,135,456.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSNZ5	FINANCIAL ONE MORTGAGE CORPORA	1	\$126,500.00	12.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$878,035.99	87.41%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,004,535.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSPA8	THE HUNTINGTON NATIONAL BANK	3	\$680,245.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$680,245.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSUG9	MAC5 MORTGAGE, INC.	1	\$138,000.00	0.81%	0	\$0.00	NA	0

		NEW YORK COMMUNITY BANK	3	\$766,176.25	4.49%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	63	\$15,715,733.99	92.04%	0	\$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$454,894.50	2.66%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$17,074,804.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSUH7		CROMWELL MORTGAGE, INC	1	\$277,500.00	4.69%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	1	\$275,500.00	4.65%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	26	\$5,368,652.18	90.66%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,921,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSUJ3		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$180,000.00	3.37%	0	\$0.00	NA	0
		MAC5 MORTGAGE, INC.	1	\$196,503.59	3.67%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	6	\$2,159,706.30	40.38%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	11	\$2,812,293.68	52.58%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,348,503.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSUK0		APEX MORTGAGE, LLC	1	\$485,200.00	1.42%	0	\$0.00	NA	0
		DISTINCTIVE HOME LENDING, INC.	3	\$969,400.00	2.83%	0	\$0.00	NA	0
		FIDELITY ONE MORTGAGE, INC.	1	\$237,000.00	0.69%	0	\$0.00	NA	0
		HANOVER MORTGAGE COMPANY	1	\$413,429.62	1.21%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	9	\$3,038,065.65	8.86%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	103	\$28,290,113.08	82.5%	0	\$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$439,000.00	1.28%	0	\$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$417,000.00	1.21%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$34,289,208.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSUL8		NYCB MORTGAGE COMPANY, LLC	34	\$4,554,269.50	94.02%	0	\$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	2	\$289,900.00	5.98%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,844,169.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YSUM6	1ST ALLIANCE MORTGAGE, LLC	3	\$639,354.74	4.17%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$159,209.06	1.04%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	3	\$606,575.38	3.95%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$270,825.41	1.76%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$211,075.27	1.38%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$85,314.82	0.56%	0	\$0.00	NA	0
	CIBM BANK	1	\$125,000.00	0.81%	0	\$0.00	NA	0
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$191,250.00	1.25%	0	\$0.00	NA	0
	FIRST LENDING	1	\$218,343.43	1.42%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$97,911.04	0.64%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	3	\$659,162.17	4.3%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$189,174.56	1.23%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C.	1	\$229,700.00	1.5%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	2	\$408,860.88	2.66%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$190,324.55	1.24%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$75,900.00	0.49%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	6	\$1,870,008.91	12.19%	0	\$0.00	NA	0
	NP, INC	1	\$216,551.28	1.41%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	19	\$4,811,318.24	31.36%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$536,300.43	3.5%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$387,181.76	2.52%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$183,197.41	1.19%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$171,249.75	1.12%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$187,440.00	1.22%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$179,206.95	1.17%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$398,354.80	2.6%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$466,363.51	3.04%	0	\$0.00	NA	0
	UNISON BANK	1	\$136,000.00	0.89%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$286,743.77	1.87%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	1.89%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	4	\$866,721.18	5.63%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,344,619.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSUN4		1	\$197,700.00	2.9%	0	\$0.00	NA	0

	1ST ALLIANCE MORTGAGE, LLC						
	1ST TRUST MORTGAGE CORPORATION	1	\$150,000.00	2.2%	0	\$0.00	NA
	215 HOLDING CO.	1	\$209,120.20	3.06%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	1	\$165,210.68	2.42%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$159,900.00	2.34%	0	\$0.00	NA
	FIRST LENDING	1	\$190,000.00	2.78%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$151,350.19	2.22%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$222,500.00	3.26%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	2	\$337,020.20	4.94%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$165,316.06	2.42%	0	\$0.00	NA
	NP, INC	1	\$400,000.00	5.86%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	10	\$2,235,582.72	32.74%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	2	\$229,585.31	3.36%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$183,338.00	2.68%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	5	\$1,101,919.25	16.14%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$120,978.44	1.77%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$159,276.82	2.33%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$180,000.00	2.64%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	2	\$270,128.64	3.94%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,828,926.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSUP9	1ST ALLIANCE MORTGAGE, LLC	1	\$338,916.66	2.66%	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$195,122.47	1.53%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$314,525.57	2.47%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$389,325.60	3.06%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$416,371.94	3.27%	0	\$0.00	NA
	FIDELITY BANCORP	1	\$164,457.36	1.29%	0	\$0.00	NA
	FIRST LENDING	1	\$321,761.00	2.53%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$317,500.00	2.49%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$201,000.00	1.58%	0	\$0.00	NA
	GREATWALL, INC	1	\$399,410.72	3.14%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$252,000.00	1.98%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$416,371.94	3.27%	0	\$0.00	NA

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$417,000.00	3.28%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$354,150.00	2.78%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	7	\$2,642,092.14	20.75%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	10	\$3,079,597.93	24.19%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$373,000.00	2.93%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$309,133.69	2.43%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	2	\$787,000.00	6.18%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$178,500.00	1.4%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	2.51%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$170,804.94	1.34%	0	\$0.00	NA	0
	Unavailable	2	\$373,698.65	2.94%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$12,731,740.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSUQ7	1ST ALLIANCE MORTGAGE, LLC	4	\$1,241,854.13	2.92%	0	\$0.00	NA	0
	215 HOLDING CO.	3	\$557,814.95	1.31%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	5	\$1,673,883.45	3.94%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$237,015.25	0.56%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP LLC	1	\$193,283.27	0.45%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$344,535.28	0.81%	0	\$0.00	NA	0
	APEX MORTGAGE, LLC	1	\$375,000.00	0.88%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	2	\$551,952.66	1.3%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP, LLC	1	\$414,431.00	0.98%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$298,846.91	0.7%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$324,422.26	0.76%	0	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY, INC	1	\$220,400.00	0.52%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$167,685.84	0.39%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$543,378.02	1.28%	0	\$0.00	NA	0
	CIBM BANK	1	\$158,500.00	0.37%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$220,500.00	0.52%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	2	\$377,000.00	0.89%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$256,262.00	0.6%	0	\$0.00	NA	0

EXCEL MORTGAGE NETWORK, INC.	2	\$475,238.23	1.12%	0	\$0.00	NA	0
FIDELITY BANCORP	1	\$299,000.00	0.7%	0	\$0.00	NA	0
FIRST AMERICAN HOME MORTGAGE LLC	1	\$185,000.00	0.44%	0	\$0.00	NA	0
FIRST LENDING	4	\$752,200.00	1.77%	0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$156,750.00	0.37%	0	\$0.00	NA	0
FOXHILL MORTGAGE, INC	2	\$317,500.00	0.75%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$623,811.81	1.47%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC.	4	\$907,687.58	2.14%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP INC	4	\$1,444,876.18	3.4%	0	\$0.00	NA	0
GUARANTY FEDERAL FINANCIAL CORPORATION	2	\$596,600.00	1.4%	0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	14	\$3,480,175.72	8.19%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC	2	\$355,097.81	0.84%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	3	\$709,032.56	1.67%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$210,900.00	0.5%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC	2	\$579,590.00	1.36%	0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	7	\$1,376,223.36	3.24%	0	\$0.00	NA	0
K&B CAPITAL CORP	1	\$405,440.64	0.95%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$323,336.91	0.76%	0	\$0.00	NA	0
LAKESIDE BANK	1	\$190,500.00	0.45%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	2	\$574,475.13	1.35%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$272,000.00	0.64%	0	\$0.00	NA	0
LINCOLNWAY COMMUNITY BANK	1	\$280,500.00	0.66%	0	\$0.00	NA	0
MAIN STREET MORTGAGE COMPANY	1	\$223,691.38	0.53%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC	1	\$390,960.62	0.92%	0	\$0.00	NA	0
MILLER HOME MORTGAGE, LLC.	2	\$439,655.57	1.03%	0	\$0.00	NA	0
MORTGAGE PRO'S, INC	1	\$417,000.00	0.98%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	4	\$980,798.96	2.31%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	4	\$1,011,706.93	2.38%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	42	\$12,051,773.31	28.36%	0	\$0.00	NA	0
RLM MORTGAGE LLC	1	\$368,291.90	0.87%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC	1	\$260,910.00	0.61%	0	\$0.00	NA	0

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	SIMPLY HOME LENDING, INC	2	\$534,500.00	1.26%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$150,253.00	0.35%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$318,161.06	0.75%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	3	\$628,532.74	1.48%	0	\$0.00	NA	0
	UNISON BANK	1	\$184,745.12	0.43%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$387,500.00	0.91%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING LLC	1	\$154,291.88	0.36%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$602,119.57	1.42%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	4	\$719,174.93	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$42,496,767.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSUR5	CIBM BANK	1	\$95,000.00	5.52%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$104,805.41	6.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC.	1	\$86,400.00	5.02%	0	\$0.00	NA	0
	FOXHILL MORTGAGE, INC	2	\$173,292.32	10.07%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$89,127.03	5.18%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$89,873.20	5.22%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$480,054.75	27.9%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$99,500.00	5.78%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$99,000.00	5.75%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$98,322.92	5.71%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP.	1	\$106,400.00	6.18%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$102,810.01	5.98%	0	\$0.00	NA	0
	Unavailable	1	\$95,870.69	5.6%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,720,456.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSUS3	1ST ALLIANCE MORTGAGE, LLC	2	\$277,107.36	4.38%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$135,808.38	2.15%	0	\$0.00	NA	0
	ADVENTAS, INC.	1	\$140,000.00	2.21%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	2	\$269,521.20	4.26%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	2	\$272,292.17	4.3%	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$117,776.82	1.86%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	1	\$150,000.00	2.37%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC.	3	\$394,731.37	6.24%	0	\$0.00	NA	0
		1	\$150,000.00	2.37%	0	\$0.00	NA	0



	GEO MORTGAGE SERVICES, INC.							
	GREATWALL, INC	1	\$113,942.80	1.8%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$118,125.72	1.87%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C.	1	\$124,597.22	1.97%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$122,400.00	1.93%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	2	\$264,646.11	4.18%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$149,284.59	2.36%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$258,179.80	4.08%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	1	\$149,389.21	2.36%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	2	\$262,320.00	4.14%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$136,000.00	2.15%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$976,281.44	15.42%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,797.10	2.27%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$133,665.59	2.11%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP.	1	\$145,350.00	2.3%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$118,750.00	1.88%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$134,950.00	2.13%	0	\$0.00	NA	0
	TRIAD BANK	1	\$141,799.93	2.24%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$139,056.79	2.2%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$429,359.97	6.78%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	3	\$360,350.53	5.69%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,329,484.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSUT1	FIRST LENDING	2	\$282,000.00	15.97%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$133,324.21	7.55%	0	\$0.00	NA	0
	FOXHILL MORTGAGE, INC	1	\$137,750.00	7.8%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$133,000.00	7.53%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$128,000.00	7.25%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$260,634.07	14.76%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$149,200.00	8.45%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	2	\$249,421.12	14.12%	0	\$0.00	NA	0
		1	\$146,000.00	8.27%	0	\$0.00	NA	0

		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION							
		ZEUS MORTGAGE, LTD.	1	\$147,014.81	8.3%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,766,344.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSUU8		1ST ALLIANCE MORTGAGE, LLC	1	\$166,500.00	10.06%	0	\$0.00	NA	0
		CIBM BANK	1	\$166,775.04	10.08%	0	\$0.00	NA	0
		GUIDANCE MORTGAGE LLC	4	\$653,211.56	39.46%	0	\$0.00	NA	0
		KELLY STEPHENS MORTGAGE, INC	1	\$160,550.00	9.7%	0	\$0.00	NA	0
		MIDWEST FAMILY LENDING CORPORATION	1	\$170,050.00	10.27%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	\$173,770.87	10.5%	0	\$0.00	NA	0
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$164,400.00	9.93%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,655,257.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSUV6		1ST ALLIANCE MORTGAGE, LLC	1	\$89,726.76	0.72%	0	\$0.00	NA	0
		BLCC MORTGAGE LLC	2	\$491,822.83	3.96%	0	\$0.00	NA	0
		DISTINCTIVE HOME LENDING, INC.	1	\$153,000.00	1.23%	0	\$0.00	NA	0
		EXCEL MORTGAGE NETWORK, INC.	1	\$362,852.63	2.92%	0	\$0.00	NA	0
		GUIDANCE MORTGAGE LLC	1	\$387,952.61	3.12%	0	\$0.00	NA	0
		LAKEVIEW MORTGAGE, INC.	2	\$612,484.27	4.93%	0	\$0.00	NA	0
		MAIN STREET MORTGAGE COMPANY	1	\$64,895.45	0.52%	0	\$0.00	NA	0
		MORTGAGE PRODUCERS INC	1	\$260,000.00	2.09%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	2	\$730,044.75	5.88%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	32	\$8,710,426.25	70.14%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	\$381,240.85	3.07%	0	\$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$174,398.63	1.42%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,418,845.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSXX9		CARRINGTON MORTGAGE SERVICES, LLC	1	\$255,699.44	19.29%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,149.48	13.44%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	3	\$576,784.07	43.52%	0	\$0.00	NA	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$314,638.69	23.75%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,325,271.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT4P6		GUILD MORTGAGE COMPANY	68	\$19,498,381.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$19,498,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT4Q4		GUILD MORTGAGE COMPANY	54	\$12,001,183.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,001,183.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT4S0		GUILD MORTGAGE COMPANY	93	\$25,501,237.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$25,501,237.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT4T8		GUILD MORTGAGE COMPANY	50	\$6,995,477.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,995,477.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT4U5		GUILD MORTGAGE COMPANY	41	\$3,995,598.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,995,598.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT4V3		GUILD MORTGAGE COMPANY	201	\$57,997,377.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$57,997,377.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT4W1		GUILD MORTGAGE COMPANY	59	\$17,499,631.34	100%	1	\$409,535.91	NA	1
<b>Total</b>			<b>59</b>	<b>\$17,499,631.34</b>	<b>100%</b>	<b>1</b>	<b>\$409,535.91</b>		<b>1</b>
3138YT4X9		GUILD MORTGAGE COMPANY	68	\$4,802,464.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,802,464.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT4Y7		GUILD MORTGAGE COMPANY	91	\$9,103,304.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,103,304.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT4Z4		GUILD MORTGAGE COMPANY	62	\$7,324,424.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,324,424.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT5A8		GUILD MORTGAGE COMPANY	64	\$8,783,572.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,783,572.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT5B6		GUILD MORTGAGE COMPANY	116	\$18,892,134.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$18,892,134.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT5C4		GUILD MORTGAGE COMPANY	40	\$2,695,156.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,695,156.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT5D2		GUILD MORTGAGE COMPANY	18	\$1,744,318.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,744,318.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YT5E0	GUILD MORTGAGE COMPANY	32	\$3,766,105.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,766,105.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT5F7	GUILD MORTGAGE COMPANY	54	\$7,464,205.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,464,205.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT5G5	GUILD MORTGAGE COMPANY	49	\$7,949,407.24	100%	1	\$148,346.14	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,949,407.24</b>	<b>100%</b>	<b>1</b>	<b>\$148,346.14</b>		<b>0</b>
3138YT5H3	GUILD MORTGAGE COMPANY	67	\$14,562,978.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$14,562,978.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT5J9	GUILD MORTGAGE COMPANY	354	\$100,473,962.97	100%	1	\$227,239.59	NA	1
<b>Total</b>		<b>354</b>	<b>\$100,473,962.97</b>	<b>100%</b>	<b>1</b>	<b>\$227,239.59</b>		<b>1</b>
3138YT5K6	GUILD MORTGAGE COMPANY	168	\$45,890,305.00	100%	1	\$254,415.98	NA	1
<b>Total</b>		<b>168</b>	<b>\$45,890,305.00</b>	<b>100%</b>	<b>1</b>	<b>\$254,415.98</b>		<b>1</b>
3138YT5L4	GUILD MORTGAGE COMPANY	112	\$31,497,331.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$31,497,331.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTH49	BANK OF AMERICA, N.A.	14	\$1,291,815.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,291,815.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTH56	BANK OF AMERICA, N.A.	33	\$2,397,435.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,397,435.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTH64	BANK OF AMERICA, N.A.	8	\$1,614,641.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,614,641.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTJ21	BANK OF AMERICA, N.A.	21	\$2,018,570.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,018,570.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTJ39	BANK OF AMERICA, N.A.	26	\$3,295,441.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,295,441.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTJ47	BANK OF AMERICA, N.A.	9	\$1,918,685.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,918,685.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTJ54	BANK OF AMERICA, N.A.	22	\$3,594,118.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,594,118.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTJ62	BANK OF AMERICA, N.A.	84	\$4,589,420.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$4,589,420.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YTJ70	BANK OF AMERICA, N.A.	11	\$1,755,331.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,755,331.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTJ88	BANK OF AMERICA, N.A.	95	\$12,133,457.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,133,457.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTJ96	BANK OF AMERICA, N.A.	94	\$9,057,346.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,057,346.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTJE5	BANK OF AMERICA, N.A.	14	\$2,198,907.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,198,907.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTJG0	BANK OF AMERICA, N.A.	17	\$4,229,186.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,229,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTJH8	BANK OF AMERICA, N.A.	14	\$1,382,518.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,382,518.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTJJ4	BANK OF AMERICA, N.A.	23	\$2,992,161.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,992,161.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTJK1	BANK OF AMERICA, N.A.	19	\$1,438,435.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,438,435.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTJL9	BANK OF AMERICA, N.A.	25	\$1,700,063.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,700,063.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTJM7	BANK OF AMERICA, N.A.	11	\$1,352,561.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,352,561.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTJN5	BANK OF AMERICA, N.A.	38	\$7,919,872.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,919,872.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTJP0	BANK OF AMERICA, N.A.	16	\$3,195,470.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,195,470.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTJQ8	BANK OF AMERICA, N.A.	3	\$1,111,557.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,111,557.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTJR6	BANK OF AMERICA, N.A.	15	\$3,856,008.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,856,008.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTJV7	BANK OF AMERICA, N.A.	102	\$13,164,795.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,164,795.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YTJW5	BANK OF AMERICA, N.A.	185	\$39,052,674.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$39,052,674.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTJX3	BANK OF AMERICA, N.A.	233	\$18,077,327.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$18,077,327.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTJY1	BANK OF AMERICA, N.A.	272	\$29,364,729.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$29,364,729.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTJZ8	BANK OF AMERICA, N.A.	69	\$16,814,667.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$16,814,667.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTKA1	BANK OF AMERICA, N.A.	165	\$10,197,606.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$10,197,606.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTKC7	BANK OF AMERICA, N.A.	3	\$661,791.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$661,791.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTKF0	BANK OF AMERICA, N.A.	11	\$2,543,776.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,543,776.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTKH6	BANK OF AMERICA, N.A.	24	\$5,624,800.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,624,800.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTKJ2	BANK OF AMERICA, N.A.	12	\$2,818,710.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,818,710.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTKK9	BANK OF AMERICA, N.A.	15	\$4,359,426.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,359,426.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y TZ23	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$121,724.50	9.07%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$118,593.62	8.83%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$138,750.00	10.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$739,402.26	55.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$111,612.59	8.31%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$112,280.28	8.37%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,342,363.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y TZ31		1	\$244,691.75	2.73%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC.							
	CITIZENS BANK OF ADA	1	\$205,000.00	2.29%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$294,500.00	3.29%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$313,105.58	3.49%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$215,200.00	2.4%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	\$194,750.00	2.17%	0	\$0.00	NA	0
	GMFS LLC, A LIMITED LIABILITY	1	\$435,451.45	4.86%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	2	\$602,180.45	6.72%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	3	\$780,875.00	8.71%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	15	\$4,209,855.29	46.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$443,456.42	4.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	2	\$594,500.20	6.63%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$239,000.00	2.67%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$191,763.92	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,964,330.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTZF4	AMERICAN FINANCIAL NETWORK, INC.	1	\$135,808.38	3.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$111,849.13	2.81%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	\$112,681.03	2.84%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$142,115.40	3.58%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$126,035.16	3.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$129,391.85	3.26%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$119,830.92	3.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$141,795.40	3.57%	0	\$0.00	NA	0
	COMMERCE UNION BANK, A TENNESSEE COR	1	\$118,755.37	2.99%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$112,341.49	2.83%	0	\$0.00	NA	0
		1	\$130,994.28	3.3%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP,						
	FIRST NATIONAL BANK N/KA/ BEAR STAT	1	\$129,471.22	3.26%	0	\$0.00	NA
	MONARCH BANK	1	\$146,802.71	3.69%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$129,421.45	3.26%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$1,063,533.16	26.77%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	1	\$143,135.65	3.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,512.22	1.27%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$114,837.96	2.89%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$143,593.50	3.61%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$119,830.92	3.02%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$283,499.99	7.13%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$134,728.27	3.39%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$132,528.77	3.32%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,973,494.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YTZG2	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$115,847.25	4.57%	0	\$0.00	NA
	HERRING BANK	1	\$125,834.08	4.96%	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA	1	\$112,203.16	4.42%	0	\$0.00	NA
	MARKETLINE MORTGAGE, L.L.C.	1	\$145,162.90	5.72%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$123,337.36	4.86%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$142,312.35	5.61%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	3	\$403,001.43	15.88%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$704,063.80	27.75%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$137,318.93	5.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC,	3	\$383,050.05	15.1%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$145,208.53	5.72%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,537,339.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YTZH0	LADERA LENDING, INC.	2	\$429,501.96	8.65%	0	\$0.00	NA



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	PACIFIC UNION FINANCIAL LLC	8	\$2,250,699.22	45.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,680,750.52	33.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$415,948.64	8.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$187,027.26	3.77%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,963,927.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTZJ6	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$195,145.62	4.03%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$231,733.89	4.79%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$252,203.56	5.21%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$163,631.64	3.38%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$115,970.05	2.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$360,014.86	7.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$1,685,188.03	34.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$839,273.78	17.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	3	\$581,129.34	12%	0	\$0.00	NA	0
	ST. FIN CORP.. A CALIFORNIA CORPORA	1	\$416,510.43	8.6%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,840,801.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTZK3	JEANNE D'ARC CREDIT UNION, A STATE	1	\$150,000.00	11.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$298,000.00	22.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$889,699.75	66.51%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,337,699.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTZL1	NATIONAL BANK OF COMMERCE	1	\$152,548.47	14.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$416,272.08	38.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$332,509.42	30.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$187,223.78	17.2%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$1,088,553.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>
3138YTZM9	AMERICAN FINANCIAL FUNDING CORP.	1	\$111,849.13	3.94%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$140,597.13	4.96%	0	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$161,746.78	5.7%	0	\$0.00	NA 0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$151,500.00	5.34%	0	\$0.00	NA 0
	MONTAGE MORTGAGE, LLC	1	\$169,765.78	5.99%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC	6	\$953,054.58	33.61%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$807,529.34	28.48%	0	\$0.00	NA 0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$174,118.04	6.14%	0	\$0.00	NA 0
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$165,421.78	5.84%	0	\$0.00	NA 0
<b>Total</b>			<b>18</b>	<b>\$2,835,582.56</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>
3138YTZN7	AMERICAN FINANCIAL NETWORK, INC., A	1	\$657,800.00	35.31%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$314,493.34	16.88%	0	\$0.00	NA 0
	GMFS, LLC, A LIMITED LIABILITY COMP	1	\$125,774.37	6.75%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$415,567.03	22.31%	0	\$0.00	NA 0
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$349,449.17	18.75%	0	\$0.00	NA 0
<b>Total</b>			<b>5</b>	<b>\$1,863,083.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>
3138YTZP2	AMERICAN EQUITY MORTGAGE, INC	2	\$494,397.60	14.05%	0	\$0.00	NA 0
	ESSEX BANK	1	\$131,047.91	3.72%	0	\$0.00	NA 0
	FIDELITY BANK, A SAVINGS BANK	1	\$240,107.97	6.82%	0	\$0.00	NA 0
	LADERA LENDING, INC.	1	\$222,664.13	6.33%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC	1	\$370,238.52	10.52%	0	\$0.00	NA 0
	MERIT BANK, A STATE BANK	1	\$134,360.76	3.82%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC	1	\$177,861.76	5.05%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,408,922.62	40.04%	0	\$0.00	NA 0
	PACU CORRESPONDENT TEXAS RUBY	1	\$339,487.91	9.65%	0	\$0.00	NA 0

<b>Total</b>			<b>14</b>	<b>\$3,519,089.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTZQ0		AMERICAN FINANCING CORPORATION, A C	1	\$101,306.75	9.79%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$109,352.50	10.56%	0	\$0.00	NA	0
		FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$107,695.14	10.4%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$101,500.00	9.8%	0	\$0.00	NA	0
		OLD POINT MORTGAGE, LLC, A LIMITED	1	\$104,211.53	10.07%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$200,854.48	19.4%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC,	2	\$204,178.57	19.72%	0	\$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	\$106,212.56	10.26%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,035,311.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTZR8		AMERICANWEST BANK, A WASHINGTON STA	1	\$144,800.23	5.47%	0	\$0.00	NA	0
		BANK OF IDAHO, AN IDAHO CORPORATION	2	\$274,542.32	10.36%	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION, A VIRGINI	1	\$111,845.70	4.22%	0	\$0.00	NA	0
		CITY BANK	1	\$142,998.23	5.4%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$137,560.00	5.19%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$139,012.49	5.25%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$118,000.00	4.45%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$118,839.70	4.49%	0	\$0.00	NA	0
		HOME SAVINGS & TRUST MORTGAGE	1	\$146,000.00	5.51%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL GROUP, INC., A F	1	\$130,316.12	4.92%	0	\$0.00	NA	0
		MORTGAGE PRODUCERS INC., AN IOWA CO	1	\$139,500.00	5.27%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$140,000.00	5.28%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$780,784.00	29.47%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$125,327.10	4.72%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,649,525.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YTZS6	AMERICAN EQUITY MORTGAGE, INC	1	\$310,000.00	5.49%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$150,400.00	2.66%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$341,528.82	6.05%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$190,000.00	3.36%	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$211,714.44	3.75%	0	\$0.00	NA	0
	HERRING BANK	1	\$173,765.62	3.08%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$240,000.00	4.25%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$415,848.94	7.36%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$551,256.45	9.76%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,125,289.44	37.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,728.59	3.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	2	\$478,694.98	8.47%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$263,636.28	4.67%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,648,863.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTZT4	EXCHANGE BANK AND TRUST COMPANY	1	\$128,455.62	6.23%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$143,311.04	6.95%	0	\$0.00	NA	0
	OVM FINANCIAL, INC. A CORPORATION	1	\$134,830.16	6.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	4	\$571,160.37	27.7%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$944,150.00	45.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,753.95	6.78%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,061,661.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTZU1	AMERICAN FINANCIAL NETWORK, INC., A	1	\$174,784.83	5.87%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,784.04	5.5%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$167,938.44	5.64%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE	1	\$170,689.86	5.73%	0	\$0.00	NA	0

	SOLUTIONS, LLC						
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$173,960.29	5.84%	0	\$0.00	NA 0
	LADERA LENDING, INC., A CALIFORNIA C	1	\$173,600.00	5.83%	0	\$0.00	NA 0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$163,788.89	5.5%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC	1	\$156,800.00	5.26%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC	1	\$165,936.20	5.57%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$825,068.48	27.69%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,897.08	5.17%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$161,042.43	5.4%	0	\$0.00	NA 0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$171,164.38	5.74%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$157,102.10	5.26%	0	\$0.00	NA 0
<b>Total</b>		<b>18</b>	<b>\$2,979,557.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YTZV9	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$250,933.89	2.38%	0	\$0.00	NA 0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$276,735.10	2.62%	0	\$0.00	NA 0
	GOOD FRIEND MORTGAGE, INC	1	\$307,023.96	2.91%	0	\$0.00	NA 0
	LADERA LENDING, INC.	2	\$475,789.88	4.5%	0	\$0.00	NA 0
	LADERA LENDING, INC., A CALIFORNIA	1	\$539,304.90	5.1%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$409,472.24	3.88%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC	5	\$1,538,306.60	14.56%	1	\$299,659.56	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	17	\$5,153,195.00	48.78%	0	\$0.00	NA 0
	PILGRIM MORTGAGE, LLC, A TEXAS LIM	1	\$416,273.23	3.94%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$380,506.43	3.6%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$379,532.76	3.59%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.A	1	\$237,884.82	2.25%	0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$199,748.38	1.89%	0	\$0.00	NA 0
<b>Total</b>		<b>35</b>	<b>\$10,564,707.19</b>	<b>100%</b>	<b>1</b>	<b>\$299,659.56</b>	<b>0</b>

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3138YTW7	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$367,058.43	14.43%	0	\$0.00	NA	0
	FINA FINANCIAL, INC	1	\$400,000.00	15.72%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$413,110.60	16.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$874,150.00	34.36%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$286,055.87	11.24%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$204,000.00	8.01%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,544,374.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTZX5	BANK OF IDAHO	1	\$120,466.56	8.99%	0	\$0.00	NA	0
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$139,314.73	10.39%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$139,457.60	10.4%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC., A LIMITED	1	\$126,825.00	9.46%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$262,500.00	19.58%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$121,332.60	9.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$149,723.05	11.17%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$140,810.07	10.5%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$140,000.00	10.46%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,340,429.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTZY3	BLUE SKY FUNDING, LLC	1	\$174,559.17	2.64%	0	\$0.00	NA	0
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$182,694.31	2.76%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$184,251.48	2.79%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$179,752.01	2.72%	0	\$0.00	NA	0
	LADERA LENDING, INC. A CALIFORNIA C	2	\$406,000.00	6.14%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$392,500.00	5.94%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$154,000.00	2.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	14	\$4,518,146.50	68.36%	0	\$0.00	NA	0

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	RESOURCE LENDERS, INC	1	\$417,000.00	6.32%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,608,903.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTZZ0	HOME FUNDING CORP.	1	\$98,756.04	7.94%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$104,125.00	8.37%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$93,796.32	7.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	3	\$316,047.70	25.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$367,200.00	29.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$160,420.08	12.89%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING, A PENNSYLV	1	\$103,920.00	8.35%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,244,265.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU4Q1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$2,824,571.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,824,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU4T5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,062.89	8.04%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,189,751.00	91.96%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,293,813.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU4U2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,205,791.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,205,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUC58	ALLEN TATE MORTGAGE SERVICES INC	1	\$49,432.76	4.92%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$57,190.10	5.69%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$60,100.55	5.98%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$79,308.12	7.89%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$164,264.88	16.34%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,529.00	7.21%	0	\$0.00	NA	0
		1	\$65,000.00	6.47%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE						
	GERSHMAN INVESTMENT CORP DBS MIDWEST LENDING	1	\$52,559.71	5.23%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$68,684.57	6.83%	0	\$0.00	NA
	OM Q FINANCIAL INC	1	\$74,351.38	7.4%	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$58,000.00	5.77%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$62,230.10	6.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$82,000.00	8.16%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE INC A CORPORATION	1	\$59,746.07	5.92%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,005,397.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YUC66	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$279,611.61	5.71%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$196,373.83	4.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$271,358.35	5.55%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,685.31	3.92%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,240.97	5.4%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$274,334.04	5.61%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$217,000.00	4.44%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$449,044.99	9.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$645,796.44	13.2%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$406,489.49	8.31%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$232,611.36	4.75%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA	1	\$305,464.94	6.24%	0	\$0.00	NA



		COPORATION						
		NVR MORTGAGE FINANCE INC.,	1	\$185,606.11	3.79%	0	\$0.00	NA
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$223,578.38	4.57%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$307,424.70	6.28%	0	\$0.00	NA
		SOUTHWEST FUNDING LP	1	\$235,962.19	4.82%	0	\$0.00	NA
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$206,150.22	4.22%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,892,732.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YUC74		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$90,614.88	7.7%	0	\$0.00	NA
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$93,500.00	7.95%	0	\$0.00	NA
		DIGNIFIED HOME LOANS LLC	1	\$101,568.32	8.63%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	9.18%	0	\$0.00	NA
		FIRST COMMUNITY MORTGAGE INC	1	\$87,129.69	7.4%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY LP	1	\$107,350.00	9.12%	0	\$0.00	NA
		NATIONS RELIABLE LENDING LLC	1	\$101,000.00	8.58%	0	\$0.00	NA
		REGENCY MORTGAGE CORP	1	\$84,767.93	7.2%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,407.55	7.77%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$99,452.31	8.45%	0	\$0.00	NA
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,300.00	9.29%	0	\$0.00	NA
		WESTSTAR MORTGAGE INC	1	\$102,559.67	8.73%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,176,650.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YUC82		CBC NATIONAL BANK	1	\$122,923.28	11.87%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	\$227,428.70	21.97%	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY	1	\$117,782.56	11.38%	0	\$0.00	NA

	COMPANY						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$112,519.13	10.87%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$122,579.02	11.84%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,130.51	10.73%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,150.00	10.74%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$109,716.00	10.6%	0	\$0.00	NA 0
<b>Total</b>		<b>9</b>	<b>\$1,035,229.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YUC90	AMERICAN NATIONAL BANK	1	\$138,610.88	7.11%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,835.66	6.5%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$134,428.66	6.89%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$143,783.20	7.37%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$137,645.90	7.06%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$136,048.66	6.98%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$143,299.57	7.35%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$146,377.87	7.51%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENTY CORPORATION AN ARIZONA CORPORATION	1	\$143,396.71	7.35%	0	\$0.00	NA 0
	PARK PLACE FINANCE LLC	1	\$130,385.46	6.69%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE INC A CORPORATION	2	\$288,760.23	14.81%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$150,000.00	7.69%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$130,694.53	6.69%	0	\$0.00	NA 0
<b>Total</b>		<b>14</b>	<b>\$1,950,267.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YUDA6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$167,303.27	10.29%	0	\$0.00	NA 0
	ANGLIA FINANCIAL LLC	1	\$158,999.23	9.78%	0	\$0.00	NA 0
		1	\$173,582.25	10.68%	0	\$0.00	NA 0

	CHURCHILL MORTGAGE CORPORATION						
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$161,023.39	9.91%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, Q DELAWARE LIMITED LIABILITY COMPANY	1	\$161,406.08	9.93%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$167,000.00	10.27%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$154,536.50	9.51%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$150,211.58	9.24%	0	\$0.00	NA 0
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$162,061.22	9.97%	0	\$0.00	NA 0
	V I P MORTGAGE INC	1	\$169,287.78	10.42%	0	\$0.00	NA 0
<b>Total</b>		<b>10</b>	<b>\$1,625,411.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YUDB4	A1 MORTGAGE GROUP LLC	1	\$77,679.80	2.89%	0	\$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$78,682.25	2.93%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$63,000.00	2.34%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,794.74	1.85%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	2	\$118,400.00	4.4%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,853.52	3.12%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$85,000.00	3.16%	0	\$0.00	NA 0
	CB AND S BANK	1	\$50,000.00	1.86%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$83,180.61	3.09%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$68,119.21	2.53%	0	\$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$39,835.79	1.48%	0	\$0.00	NA 0
	COFEE COUNTRY BANK.	1	\$52,782.43	1.96%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,617.32	2.14%	0	\$0.00	NA 0
	FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$76,986.88	2.86%	0	\$0.00	NA 0

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$73,200.00	2.72%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$62,772.61	2.33%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$45,800.00	1.7%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP	1	\$50,625.00	1.88%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$65,250.00	2.43%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$48,900.00	1.82%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$122,497.69	4.56%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$70,957.50	2.64%	0	\$0.00	NA	0
OAK MORTGAGE GROUP INC	1	\$73,297.86	2.73%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$81,168.82	3.02%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$59,654.10	2.22%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,658.66	3.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$79,678.23	2.96%	0	\$0.00	NA	0
PULASKI BANK N A	1	\$44,815.15	1.67%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$65,000.00	2.42%	0	\$0.00	NA	0
RESCUE MORTGAGE, INC..	1	\$51,000.00	1.9%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$217,395.40	8.08%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$66,528.56	2.47%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$78,000.00	2.9%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	\$134,800.00	5.01%	0	\$0.00	NA	0
	1	\$79,500.00	2.96%	0	\$0.00	NA	0

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY							
		V I P MORTGAGE INC	1	\$49,794.74	1.86%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,689,226.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUDC2		ACOPIA LLC	1	\$91,342.38	7.83%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$87,125.00	7.47%	0	\$0.00	NA	0
		AMERIS BANK A CORPORATION	1	\$98,427.74	8.44%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$103,070.16	8.84%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$186,998.10	16.04%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$96,133.72	8.25%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,560.78	9.23%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$90,000.00	7.72%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$108,000.00	9.26%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,589.48	8.54%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$97,600.00	8.38%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,165,847.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUDD0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$240,000.00	22.92%	0	\$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	11.08%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$114,500.00	10.94%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$118,500.00	11.32%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP INC	1	\$115,962.13	11.07%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS INC A	1	\$112,000.00	10.7%	0	\$0.00	NA	0

		CORPORATION							
		PULASKI BANK N A	1	\$110,100.00	10.52%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,000.00	11.45%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,047,062.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUF30		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$314,525.57	1.56%	0	\$0.00	NA	0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$370,690.84	1.84%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$411,174.36	2.04%	0	\$0.00	NA	0
		GREENPATH LENDING, LLC	1	\$411,309.34	2.04%	0	\$0.00	NA	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$859,543.97	4.26%	0	\$0.00	NA	0
		LAKELAND BANK A CORPORATION	1	\$190,699.40	0.95%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$353,167.27	1.75%	0	\$0.00	NA	0
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$288,285.56	1.43%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP A CORPORATION	1	\$250,060.70	1.24%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$407,371.81	2.02%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$368,444.22	1.83%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	56	\$15,935,004.26	79.04%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$20,160,277.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUF48		ALL WESTERN MORTGAGE, INC.	1	\$462,287.12	1.53%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$279,075.48	0.92%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$368,353.10	1.22%	0	\$0.00	NA	0
		ECOM MORTGAGE, INC. A CORPORATION	1	\$263,575.37	0.87%	0	\$0.00	NA	0
		EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$327,424.98	1.08%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.55%	0	\$0.00	NA	0
			1	\$336,409.21	1.11%	0	\$0.00	NA	0

FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY							
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$391,875.00	1.29%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$294,070.12	0.97%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$314,447.78	1.04%	0	\$0.00	NA	0
GOOGAIN, INC. A CORPORATION	1	\$519,181.64	1.71%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$232,699.99	0.77%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$493,939.79	1.63%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$407,424.98	1.35%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,284.41	1.37%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$321,796.83	1.06%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,329.27	1.37%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$545,195.64	1.8%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$297,000.32	0.98%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$269,575.08	0.89%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$239,588.15	0.79%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$214,638.89	0.71%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$206,586.44	0.68%	0	\$0.00	NA	0
PARAGON BANK A STATE CHARTERED BANK	1	\$416,284.41	1.37%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$264,582.95	0.87%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE	1	\$186,006.81	0.61%	0	\$0.00	NA	0

	LLC						
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$415,618.59	1.37%	0	\$0.00	NA 0
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$348,231.85	1.15%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES A CORP	1	\$319,868.33	1.06%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$274,517.90	0.91%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	71	\$20,278,682.31	66.97%	0	\$0.00	NA 0
<b>Total</b>		<b>102</b>	<b>\$30,289,552.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YUF55	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$416,329.27	1.38%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$503,954.44	1.66%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$123,791.73	0.41%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$164,445.01	0.54%	0	\$0.00	NA 0
	CAPITALMARK BANK + TRUST A CORPORATION	1	\$415,627.27	1.37%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$60,304.95	0.2%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$287,536.76	0.95%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,549.63	0.92%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC A LLC	1	\$199,297.94	0.66%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,477.25	1.07%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$153,724.22	0.51%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$382,073.76	1.26%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$490,027.58	1.62%	0	\$0.00	NA 0
	KS STATEBANK A KANSAS CORPORATION	1	\$579,025.84	1.91%	0	\$0.00	NA 0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$166,891.70	0.55%	0	\$0.00	NA 0
		1	\$277,512.64	0.92%	0	\$0.00	NA 0



	MCGLONE MORTGAGE CO., INC						
	MCGLONE MORTGAGE CO., INC.	2	\$649,016.28	2.14%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$299,485.19	0.99%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$209,152.69	0.69%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,408.26	1.19%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$392,304.31	1.3%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	1	\$259,553.82	0.86%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,406.78	0.61%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$236,783.52	0.78%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$407,253.77	1.35%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	87	\$22,182,541.32	73.28%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$267,079.05	0.88%	0	\$0.00	NA 0
<b>Total</b>		<b>116</b>	<b>\$30,270,554.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YUF71	ACOPIA, LLC A CORPORATION	1	\$201,275.70	0.67%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$159,713.48	0.53%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC A CORP	1	\$388,716.16	1.29%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$329,445.74	1.09%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$199,671.26	0.66%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,284.41	1.38%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	3	\$896,444.49	2.98%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$416,329.27	1.38%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$689,612.68	2.29%	0	\$0.00	NA 0
	FIDELITY BANK A SAVINGS BANK	1	\$416,314.56	1.38%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$380,550.15	1.26%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1	\$179,677.67	0.6%	0	\$0.00	NA 0

	CORPORATION						
	MCGLONE MORTGAGE CO., INC.	1	\$255,570.03	0.85%	0	\$0.00	NA 0
	MONARCH BANK	1	\$308,202.56	1.02%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$279,549.63	0.93%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,950.25	2.07%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	2	\$641,925.74	2.13%	0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$229,192.62	0.76%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$328,822.25	1.09%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$415,656.65	1.38%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	90	\$22,135,579.54	73.56%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$197,660.22	0.7%	0	\$0.00	NA 0
<b>Total</b>		<b>115</b>	<b>\$30,090,145.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YUF89	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$315,390.16	1.04%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$623,654.05	2.06%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$351,408.78	1.16%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,168.43	0.5%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$214,415.96	0.71%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$339,441.13	1.12%	0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$196,613.39	0.65%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$199,383.21	0.66%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$385,271.89	1.27%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$415,627.27	1.38%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,374.95	1.37%	0	\$0.00	NA 0

	FBC MORTGAGE, LLC A LLC	1	\$403,627.87	1.34%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$149,495.46	0.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$181,981.50	0.6%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$207,228.66	0.69%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$244,614.42	0.81%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$310,040.87	1.03%	0	\$0.00	NA	0
	KLEINBANK DBA KLINEBANK A CORPORATION	1	\$315,491.73	1.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$223,262.62	0.74%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	1	\$164,235.41	0.54%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$121,623.75	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$415,656.66	1.38%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,343.73	1.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$456,533.34	1.51%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,590.81	0.86%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$227,832.95	0.75%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$312,282.53	1.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$309,227.27	1.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,299.61	1.38%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$211,673.59	0.7%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$414,374.95	1.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	70	\$20,570,371.66	68.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$283,562.73	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$30,221,101.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YUF97	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$179,793.53	8.03%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$174,597.65	7.8%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$187,284.93	8.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$193,777.47	8.66%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$180,592.62	8.07%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$182,750.00	8.17%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,540.17	8.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$939,750.00	41.98%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,238,086.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUG21	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$213,146.61	6.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$230,722.44	7.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$191,735.48	5.89%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$176,000.00	5.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$405,576.78	12.47%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$617,028.44	18.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,419,031.31	43.62%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,253,241.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUG39	HOME FUNDING CORP	1	\$119,834.67	6.45%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,296.47	7.72%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$220,382.68	11.87%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$519,725.55	27.99%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.	6	\$853,428.15	45.97%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,856,667.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUG47		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$229,190.85	15.33%	0	\$0.00	NA	0
		MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$153,411.14	10.26%	0	\$0.00	NA	0
		MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$206,821.03	13.83%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$153,801.77	10.28%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$196,000.00	13.11%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$219,665.38	14.69%	0	\$0.00	NA	0
		SUMMIT FUNDING INC	1	\$176,544.58	11.81%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$160,000.00	10.69%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,495,434.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUG54		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$159,803.27	15.85%	0	\$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$223,395.43	22.16%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$452,228.14	44.87%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$172,502.00	17.12%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,007,928.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUG62		ACOPIA, LLC, A CORPORATION	1	\$117,238.25	5.1%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$127,785.96	5.56%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$152,576.71	6.64%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$137,010.98	5.96%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	\$140,197.71	6.1%	0	\$0.00	NA	0
			1	\$147,192.31	6.4%	0	\$0.00	NA	0

		NTFN INC. DBA PREMIER NATIONWIDE LENDING							
		NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$107,851.20	4.69%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$128,069.29	5.57%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,939.01	5.39%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$150,100.00	6.53%	0	\$0.00	NA	0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$135,000.00	5.87%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$737,069.39	32.06%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$95,068.84	4.13%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,299,099.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUG70		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$179,757.54	15.22%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,770.07	13.53%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$182,400.00	15.45%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	\$164,782.72	13.95%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$494,247.93	41.85%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,180,958.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUG88		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,616.75	6.73%	0	\$0.00	NA	0
		MAIN STREET BANK A MI CHARTERED BANK	1	\$99,862.23	2.47%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$338,233.36	8.38%	0	\$0.00	NA	0
		MCGLONE MORTGAGE CO., INC.	1	\$151,790.58	3.76%	0	\$0.00	NA	0
		MORTGAGE 1 INC A MI CORP	1	\$139,457.60	3.45%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$224,690.01	5.56%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$176,000.00	4.36%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,473.78	2.17%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.	14	\$2,424,689.01	60.04%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$124,328.47	3.08%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,038,141.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUG96		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$161,766.59	9.8%	0	\$0.00	NA	0
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$99,862.23	6.05%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$89,473.75	5.42%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$170,753.62	10.34%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$221,687.21	13.43%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$228,063.36	13.81%	0	\$0.00	NA	0
		PARAGON HOME LOANS INC.	1	\$100,000.00	6.06%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$90,231.41	5.47%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$489,111.00	29.62%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,650,949.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUGA3		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$256,177.28	1.1%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$307,839.21	1.32%	0	\$0.00	NA	0
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$322,000.00	1.38%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$725,896.99	3.11%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$915,063.40	3.91%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$565,268.18	2.42%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$299,250.00	1.28%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$238,100.06	1.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$1,038,841.17	4.44%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$343,467.11	1.47%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$277,034.70	1.19%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$263,925.00	1.13%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$308,611.23	1.32%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$700,093.09	2.99%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$340,000.00	1.45%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$188,751.11	0.81%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$273,495.47	1.17%	0	\$0.00	NA	0
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$525,000.00	2.25%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$533,193.58	2.28%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,000.00	1.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,850.00	2.28%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$322,000.00	1.38%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$270,750.00	1.16%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$838,793.36	3.59%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$367,526.30	1.57%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$867,400.00	3.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	36	\$11,003,338.75	47.07%	1	\$384,914.80	NA	0
	WEST TOWN BANK + TRUST A STATE BANK	1	\$367,515.40	1.55%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$23,378,181.39</b>	<b>100%</b>	<b>1</b>	<b>\$384,914.80</b>		<b>0</b>
3138YUGB1	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	4.64%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$148,808.20	3.45%	0	\$0.00	NA	0



	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$134,722.35	3.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$209,148.28	4.85%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$207,782.19	4.82%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$112,951.06	2.62%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,038.99	4.91%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$165,000.00	3.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$213,926.76	4.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$111,852.51	2.59%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$140,065.30	3.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$377,490.82	8.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$2,081,095.81	48.22%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,314,882.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUGC9	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$224,000.00	0.49%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$211,586.99	0.46%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$471,250.00	1.02%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$240,000.00	0.52%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$225,000.00	0.49%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$322,103.45	0.7%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,051.74	0.56%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$322,500.00	0.7%	0	\$0.00	NA	0
	HERITAGE OAKS BANK MORTGAGE DEPT A	1	\$227,699.76	0.49%	0	\$0.00	NA	0

	CALIFORNIA BANKING CORPORATION						
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$217,226.35	0.47%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$499,870.30	1.08%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$211,557.74	0.46%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$270,000.00	0.59%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	0.62%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,524.62	0.78%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$457,449.69	0.99%	0	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$584,484.16	1.27%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$219,723.21	0.48%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$508,500.00	1.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$275,892.45	0.6%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$245,690.50	0.53%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$625,500.00	1.36%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$237,700.56	0.52%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	4	\$1,458,757.43	3.17%	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$226,701.07	0.49%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	1	\$462,645.92	1%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$418,677.60	0.91%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$203,680.00	0.44%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$209,735.79	0.46%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$217,500.00	0.47%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	115	\$35,169,040.74	76.32%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$209,735.79	0.46%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$46,079,785.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YUGD7	AMCAP MORTGAGE, LTD.	1	\$114,675.37	6.74%	0	\$0.00	NA

	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$167,768.54	9.86%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$158,905.77	9.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP	1	\$155,380.76	9.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$144,647.00	8.5%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$205,586.36	12.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$98,863.61	5.81%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$261,331.63	15.36%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,209.32	8.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$256,073.64	15.06%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,701,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUGE5	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$123,227.20	9.9%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,705.52	16.77%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,687.61	11.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$764,662.33	61.46%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,244,282.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUGF2	1ST PRIORITY MORTGAGE, INC.	1	\$216,680.32	0.22%	0	\$0.00	NA	0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$384,231.73	0.39%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$322,954.45	0.33%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCE EQUITIES A CORPORATION	1	\$364,000.00	0.37%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$327,750.00	0.33%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORAITON	1	\$589,205.26	0.6%	0	\$0.00	NA	0
		2	\$496,000.00	0.51%	0	\$0.00	NA	0

	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION						
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$295,000.00	0.3%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$189,732.30	0.19%	0	\$0.00	NA 0
	CROSS RIVER BANK A NJ CORP	1	\$319,559.12	0.33%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$309,981.87	0.32%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	2	\$673,805.00	0.69%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$596,675.78	0.61%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	4	\$1,177,345.46	1.2%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	6	\$2,233,444.96	2.28%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	15	\$5,369,805.64	5.48%	0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$303,590.50	0.31%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$704,486.85	0.72%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$262,621.07	0.27%	0	\$0.00	NA 0
	INLAND BANK + TRUST A CORPORATION	1	\$337,050.00	0.34%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,562.16	0.17%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	3	\$821,130.36	0.84%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$329,513.84	0.34%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC	1	\$400,332.56	0.41%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$395,454.42	0.4%	0	\$0.00	NA 0
		1	\$283,590.80	0.29%	0	\$0.00	NA 0

	MCS MORTGAGE BANKERS, INC., A CORPORATION						
	NVR MORTGAGE FINANCE, INC.	1	\$245,182.00	0.25%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$223,677.26	0.23%	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	1	\$168,517.51	0.17%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$175,746.42	0.18%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$169,755.06	0.17%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	16	\$3,410,270.92	3.48%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$491,784.01	0.5%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$856,518.31	0.87%	0	\$0.00	NA
	QUIK FUND, INC A FL CORP	1	\$370,000.00	0.38%	0	\$0.00	NA
	QUONTIC BANK	1	\$481,098.03	0.49%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,250.00	0.26%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,274,832.71	1.3%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$351,515.04	0.36%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$551,539.31	0.56%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$285,489.18	0.29%	0	\$0.00	NA
	STERLING NATIONAL BANK	4	\$1,090,350.00	1.11%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$828,856.48	0.85%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FSB	1	\$300,000.00	0.31%	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$350,527.20	0.36%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$434,242.67	0.44%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$752,458.67	0.77%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,522,070.46	1.55%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LLC	1	\$533,114.50	0.54%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	202	\$64,836,043.35	66.16%	0	\$0.00	NA
<b>Total</b>		<b>312</b>	<b>\$98,003,343.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138YUGG0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$399,530.38	3.68%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,521.69	3.84%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$286,400.00	2.64%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$298,898.67	2.76%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$314,879.88	2.9%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$304,000.00	2.8%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$405,000.00	3.73%	0	\$0.00	NA	0
	HOME FUNDING CORP A NV CORPORATION	1	\$300,000.00	2.77%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$475,441.15	4.38%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	3.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$220,241.13	2.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$229,230.56	2.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$255,000.00	2.35%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$296,052.01	2.73%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$306,539.69	2.83%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$263,690.05	2.43%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$210,400.00	1.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$5,490,507.00	50.65%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,844,332.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUGH8	ACCUNET MORTGAGE LLC A WI LLC	1	\$196,510.07	0.13%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$394,013.76	0.25%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$182,154.30	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$376,155.93	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$174,516.95	0.11%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$179,757.54	0.12%	0	\$0.00	NA	0

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$946,931.69	0.61%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$189,738.22	0.12%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,241.45	0.12%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$180,256.86	0.12%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$186,717.40	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$193,200.00	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$549,542.23	0.35%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$185,600.00	0.12%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY COMPANY AN OHIO CORPORATION	1	\$180,405.00	0.12%	0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$186,934.00	0.12%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$180,200.00	0.12%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$181,450.00	0.12%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$195,200.00	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$178,200.00	0.11%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,093.20	0.12%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,708.05	0.12%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORPORATION	2	\$382,711.83	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$188,385.98	0.12%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$179,202.76	0.11%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$175,834.00	0.11%	0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	\$184,879.62	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$958,811.37	0.62%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$189,050.00	0.12%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$184,745.12	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$197,727.21	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,487.66	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$187,557.06	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$364,676.88	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,744.63	0.13%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$179,250.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$179,740.65	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$199,724.45	0.13%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$183,752.15	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$188,100.00	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$180,405.00	0.12%	0	\$0.00	NA	0



BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$195,848.83	0.13%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPROATION	1	\$193,439.07	0.12%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,711.84	0.13%	0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$374,800.00	0.24%	0	\$0.00	NA	0
CAROLINA BANK	1	\$181,075.81	0.12%	0	\$0.00	NA	0
CARROLL BANK AND TRUST	1	\$194,469.39	0.12%	0	\$0.00	NA	0
CARROLL COMMUNITY BANK, A STATE CHARTERED BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$191,200.00	0.12%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$198,132.75	0.13%	0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$199,212.56	0.13%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$567,481.35	0.36%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$184,994.77	0.12%	0	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$176,756.15	0.11%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,412.99	0.11%	0	\$0.00	NA	0
CONGAREE STATE BANK, NMLS #458299	1	\$177,673.35	0.11%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$182,950.00	0.12%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$186,049.05	0.12%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$189,738.23	0.12%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$181,600.00	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$374,699.12	0.24%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	4	\$748,547.29	0.48%	0	\$0.00	NA	0
	12	\$2,280,121.58	1.46%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.						
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,647.28	0.12%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$191,968.06	0.12%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$192,584.30	0.12%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.12%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$178,164.90	0.11%	0	\$0.00	NA 0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$192,260.00	0.12%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD, A LIMITED TEXAS PARTNERSHIP	1	\$175,000.00	0.11%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$196,828.45	0.13%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$192,734.10	0.12%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$364,491.83	0.23%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$185,013.00	0.12%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$554,425.00	0.36%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$180,500.00	0.12%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$759,668.00	0.49%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$566,079.81	0.36%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP	1	\$183,600.00	0.12%	0	\$0.00	NA 0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$198,320.00	0.13%	0	\$0.00	NA 0
	FIRST CHOICE LENDING GROUP LP	2	\$372,307.99	0.24%	0	\$0.00	NA 0

FIRST CHOICE LENDING GROUP, LP	1	\$196,500.95	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$176,331.72	0.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,125.39	0.12%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$187,729.13	0.12%	0	\$0.00	NA	0
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$191,723.36	0.12%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$199,724.45	0.13%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,617.54	0.12%	0	\$0.00	NA	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$189,738.23	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$188,745.41	0.12%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$364,196.21	0.23%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,132.75	0.13%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$186,574.73	0.12%	0	\$0.00	NA	0
GLACIER BANK A CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
GLACIER BANK, A CORPORATION	1	\$183,746.49	0.12%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$183,077.42	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$373,800.00	0.24%	0	\$0.00	NA	0
GOOGAIN INC A CORPORATION	1	\$190,874.44	0.12%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$176,400.00	0.11%	0	\$0.00	NA	0

	GUARANTEED RATE, INC A DE CORP	1	\$199,225.14	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	4	\$740,347.15	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$573,960.69	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$386,129.17	0.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$384,463.01	0.25%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$185,332.59	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,879.58	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$175,241.45	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$186,794.75	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$194,839.41	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$187,354.67	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$199,711.84	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$183,943.46	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,422.71	0.13%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$189,475.52	0.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$199,724.45	0.13%	0	\$0.00	NA	0
		1	\$181,667.87	0.12%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION							
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,131.29	0.12%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	2	\$388,974.26	0.25%	0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$188,246.09	0.12%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$179,752.01	0.12%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	5	\$943,559.92	0.61%	0	\$0.00	NA	0
INTERBANK MORTGAGE SOLUTIONS	1	\$182,250.00	0.12%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,350.00	0.12%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$187,000.00	0.12%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$194,337.86	0.12%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,507.87	0.11%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$199,711.83	0.13%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$194,038.28	0.12%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$186,322.94	0.12%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,400.00	0.12%	0	\$0.00	NA	0
M + T BANK A CORPORATION	2	\$399,430.77	0.26%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$189,744.07	0.12%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$175,500.00	0.11%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.11%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$755,948.70	0.49%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0

MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$392,464.64	0.25%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,210.09	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$194,750.00	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$182,154.30	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$194,381.83	0.12%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$179,734.82	0.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$363,504.08	0.23%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$378,794.70	0.24%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$181,749.25	0.12%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$175,750.00	0.11%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,046.07	0.12%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION	1	\$174,792.12	0.11%	0	\$0.00	NA	0
NATIONAL PENN BANK	1	\$179,723.00	0.12%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$383,951.21	0.25%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$388,777.61	0.25%	0	\$0.00	NA	0
NEXBANK, SSB, A TEXAS CHERTERED BANK	1	\$197,926.93	0.13%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK FSB	1	\$187,200.00	0.12%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,558.11	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,250.00	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$559,377.65	0.36%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$389,367.74	0.25%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$180,256.86	0.12%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$917,408.56	0.59%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$375,942.09	0.24%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$370,203.36	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$354,129.21	0.23%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$194,481.68	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$551,145.15	0.35%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$197,600.00	0.13%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$183,750.00	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CA LLC	1	\$184,733.45	0.12%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$195,024.82	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$185,250.00	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$184,805.16	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$179,740.00	0.12%	0	\$0.00	NA	0
	PEOPLE'S BANK OF COMMERCE	1	\$178,154.21	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$378,996.34	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$385,319.55	0.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$575,053.04	0.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$367,481.48	0.24%	0	\$0.00	NA	0
		1	\$178,259.56	0.11%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC, A CORPORATION							
	PRESIDENTIAL BANK F.S.B.	1	\$197,727.20	0.13%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$191,717.14	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,570.91	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$185,949.18	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$179,752.01	0.12%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$565,817.87	0.36%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$5,681,554.01	3.65%	0	\$0.00	NA	0
	PULASKI BANK A NATIONAL BANK	1	\$197,028.17	0.13%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$187,585.32	0.12%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	1	\$175,757.52	0.11%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$190,542.98	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,350.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$394,557.15	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$378,833.45	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$184,300.00	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$199,724.45	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$377,409.21	0.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$363,600.00	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$191,425.00	0.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC., A INDIANA CORPORATION	1	\$190,974.44	0.12%	0	\$0.00	NA	0
	SAMPSON 852 DBA BERKSHIRE LENDING LLC	1	\$194,540.32	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$394,232.03	0.25%	0	\$0.00	NA	0



	SECURITYNATIONAL MORTGAGE COMPANY	3	\$558,039.91	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$193,239.35	0.12%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$184,500.00	0.12%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$180,550.90	0.12%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$180,900.00	0.12%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$175,247.14	0.11%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$354,960.00	0.23%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$183,106.70	0.12%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$182,742.15	0.12%	0	\$0.00	NA	0
	SPIRITBANK	1	\$198,400.00	0.13%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC A LLC	1	\$176,741.16	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$175,560.00	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN CORP.	1	\$199,210.88	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	1	\$177,282.00	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	\$546,707.32	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$175,762.93	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$569,219.06	0.37%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,862.19	0.12%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$385,849.50	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$186,043.33	0.12%	0	\$0.00	NA	0
		1	\$183,646.50	0.12%	0	\$0.00	NA	0

THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY							
THE MCCUE MORTGAGE COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$179,450.00	0.12%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$197,714.72	0.13%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$174,758.70	0.11%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, A MICHIGAN CORPORATION	1	\$174,758.90	0.11%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$179,752.01	0.12%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$193,239.34	0.12%	0	\$0.00	NA	0
UNITY BANK A NJ BANKING CORPORATION	1	\$184,750.80	0.12%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$183,350.00	0.12%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$175,120.00	0.11%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP INC	1	\$175,757.52	0.11%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	3	\$568,889.51	0.37%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$178,503.73	0.11%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$199,730.60	0.13%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$433,652.81	0.28%	0	\$0.00	NA	0
VIP MORTGAGE INCORPORATED	1	\$179,752.01	0.12%	0	\$0.00	NA	0
VISIONBANK A CORPORATION	1	\$194,119.90	0.12%	0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$194,203.05	0.12%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	3	\$596,778.39	0.38%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$190,300.00	0.12%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	2	\$379,963.97	0.24%	0	\$0.00	NA	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$393,880.28	0.25%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A	3	\$558,398.21	0.36%	0	\$0.00	NA	0

	CORPORATION						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$378,170.90	0.24%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	419	\$78,625,415.50	50.45%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,785.90	0.12%	0	\$0.00	NA 0
	WESTBURY BANK, A CORPORATION	1	\$186,880.35	0.12%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$196,560.00	0.13%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$194,712.72	0.12%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$562,090.84	0.36%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$179,236.51	0.12%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	5	\$978,647.82	0.63%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	\$740,334.21	0.36%	0	\$0.00	NA 0
<b>Total</b>		<b>831</b>	<b>\$155,853,495.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YUGJ4	1ST CAPITAL MORTGAGE LLC	2	\$620,988.43	0.48%	0	\$0.00	NA 0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$343,900.00	0.27%	0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$202,944.34	0.16%	0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$298,882.04	0.23%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$377,150.00	0.29%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$274,637.87	0.21%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$362,043.93	0.28%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,695.06	0.19%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$221,250.00	0.17%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A	2	\$544,993.50	0.43%	0	\$0.00	NA 0

	CALIFORNIA CORPORATION						
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$262,500.00	0.2%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$283,700.73	0.22%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$295,627.59	0.23%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$313,000.00	0.24%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,910.71	0.22%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$237,984.41	0.19%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$263,675.39	0.21%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$915,662.22	0.71%	0	\$0.00	NA 0
	APEX HOME LOANS, INC.	1	\$268,850.00	0.21%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$233,691.86	0.18%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	2	\$483,267.62	0.38%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$606,400.41	0.47%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$698,188.25	0.54%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$270,393.46	0.21%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$425,500.00	0.33%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$389,266.62	0.3%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$388,332.84	0.3%	0	\$0.00	NA 0
	BANKPLUS A CORPORATION	1	\$374,400.00	0.29%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$207,993.94	0.16%	0	\$0.00	NA 0
		1	\$239,698.04	0.19%	0	\$0.00	NA 0

BROADVIEW MORTGAGE CORPORATION						
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$397,700.00	0.31%	0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,000.00	0.25%	0	\$0.00	NA 0
COMMERCE UNION BANK A TN CORP	1	\$203,749.17	0.16%	0	\$0.00	NA 0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$331,527.89	0.26%	0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$205,834.70	0.16%	0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$236,238.50	0.18%	0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$633,739.63	0.49%	0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$229,500.00	0.18%	0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	4	\$1,123,730.84	0.88%	0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$204,000.00	0.16%	0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$211,720.83	0.17%	0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$279,156.32	0.22%	0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$272,720.00	0.21%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$948,220.23	0.74%	0	\$0.00	NA 0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$411,588.00	0.32%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$318,720.00	0.25%	0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$317,181.77	0.25%	0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA 0
FOUNDATION ONE BANK A NEBRASKA BANKING	1	\$204,000.00	0.16%	0	\$0.00	NA 0

	CORPORATION						
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$231,301.88	0.18%	0	\$0.00	NA 0
	GUADALUPE NATIONAL BANK	1	\$203,731.36	0.16%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$978,355.43	0.76%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$332,000.00	0.26%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$394,579.72	0.31%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$450,000.00	0.35%	0	\$0.00	NA 0
	HOME FUNDING CORP	1	\$308,352.56	0.24%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$322,700.00	0.25%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$201,340.49	0.16%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$219,921.07	0.17%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$289,508.26	0.23%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	4	\$1,263,156.28	0.99%	0	\$0.00	NA 0
	INTERBANK MORTGAGE CORPORATION	1	\$364,971.00	0.28%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$257,712.72	0.2%	0	\$0.00	NA 0
	JFK FINANCIAL INC.	2	\$651,029.87	0.51%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$458,246.43	0.36%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$267,263.32	0.21%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$256,089.73	0.2%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$713,050.00	0.56%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC A CA CORP	1	\$416,450.87	0.32%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$322,774.39	0.25%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$573,327.41	0.45%	0	\$0.00	NA 0
	MAINSTREET MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$274,646.02	0.21%	0	\$0.00	NA 0

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,122.93	0.16%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$405,600.00	0.32%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.A CORPORATION	1	\$400,471.94	0.31%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$238,199.93	0.19%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$511,855.19	0.4%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$389,951.73	0.3%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	2	\$602,416.07	0.47%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$208,000.00	0.16%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$308,800.00	0.24%	0	\$0.00	NA	0
MONARCH BANK	2	\$841,927.09	0.66%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$320,100.00	0.25%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$297,108.24	0.23%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,302,661.29	1.02%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$286,838.66	0.22%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$511,075.88	0.4%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$229,697.12	0.18%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$277,110.00	0.22%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$332,500.00	0.26%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION A CORPORATION	1	\$341,569.72	0.27%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$220,116.30	0.17%	0	\$0.00	NA	0

	NETWORK FUNDING LP	1	\$267,750.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$416,450.87	0.32%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$223,724.57	0.17%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$473,638.08	0.37%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$416,100.00	0.32%	0	\$0.00	NA	0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$268,000.00	0.21%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$483,105.25	0.38%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$235,527.43	0.18%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$415,200.00	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,083,637.28	0.85%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$415,000.00	0.32%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$229,877.84	0.18%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$337,075.38	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$231,800.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$599,245.12	0.47%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$279,631.28	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$210,822.01	0.16%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$248,000.00	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$345,000.00	0.27%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$231,708.11	0.18%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$315,000.00	0.25%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$410,554.81	0.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,931,004.42	5.41%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$246,362.88	0.19%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$275,500.00	0.21%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$277,633.91	0.22%	0	\$0.00	NA	0



RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$240,993.59	0.19%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.18%	0	\$0.00	NA	0
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$624,748.43	0.49%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$295,610.21	0.23%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$215,638.35	0.17%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$237,287.12	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$285,000.00	0.22%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$669,253.35	0.52%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	7	\$2,756,697.78	2.15%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$212,519.77	0.17%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$214,716.88	0.17%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$202,500.00	0.16%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$395,177.18	0.31%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$335,586.86	0.26%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.3%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$218,212.26	0.17%	0	\$0.00	NA	0
THE PRIVATE MORTGAE GROUP LLC	1	\$298,873.50	0.23%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$327,347.00	0.26%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,701.02	0.18%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,991.93	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$261,877.61	0.2%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$214,423.63	0.17%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$549,000.00	0.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$231,000.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$643,233.59	0.5%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$253,130.31	0.2%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$200,503.15	0.16%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	4	\$1,039,641.65	0.81%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$345,000.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$680,675.39	0.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$251,418.48	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$896,427.99	0.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	193	\$58,484,464.78	45.61%	2	\$803,270.97	NA	1
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$412,456.14	0.32%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$249,870.52	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$510,239.03	0.4%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$296,400.00	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$268,539.54	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>422</b>	<b>\$128,226,994.32</b>	<b>100%</b>	<b>2</b>	<b>\$803,270.97</b>		<b>1</b>
3138YUGK1	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$417,000.00	0.59%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$550,978.84	0.78%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$519,683.03	0.74%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$225,500.00	0.32%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$337,035.01	0.48%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,500.00	0.47%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,300.00	0.37%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$259,581.48	0.37%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$208,526.47	0.3%	0	\$0.00	NA	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$291,597.71	0.41%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$323,000.00	0.46%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$486,652.94	0.69%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$287,603.21	0.41%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$416,425.48	0.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$415,270.35	0.59%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$323,599.00	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$283,035.51	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$374,709.33	0.53%	0	\$0.00	NA	0
		3	\$939,703.56	1.33%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$212,705.00	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$417,000.00	0.59%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$330,000.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$292,696.18	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$260,249.49	0.37%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$599,472.94	0.85%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$449,380.02	0.64%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,500.00	0.56%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$258,400.00	0.37%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$228,484.77	0.32%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$296,000.00	0.42%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$624,638.23	0.88%	0	\$0.00	NA	0
GOOGAIN, INC., A CORPORATION	1	\$423,415.83	0.6%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$235,145.60	0.33%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$249,000.00	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$363,000.00	0.51%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$298,837.71	0.42%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$434,000.00	0.61%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$301,500.00	0.43%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$250,000.00	0.35%	0	\$0.00	NA	0
INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA	1	\$273,000.00	0.39%	0	\$0.00	NA	0

	INDEPENDENT BANKERS MORTGAGE						
	INTERBANK MORTGAGE COMPANY	4	\$1,222,940.86	1.73%	0	\$0.00	NA 0
	JMAC LENDING INCORPORATED	1	\$390,935.92	0.55%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$350,840.69	0.5%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC A CA CORP	1	\$412,755.16	0.58%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$293,550.00	0.42%	0	\$0.00	NA 0
	MONARCH BANK	1	\$239,077.52	0.34%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$207,314.00	0.29%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$208,712.06	0.3%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$218,500.00	0.31%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC	1	\$212,600.00	0.3%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC.	2	\$452,200.00	0.64%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$221,694.14	0.31%	0	\$0.00	NA 0
	NJ LENDERS CORPORATION	1	\$247,000.00	0.35%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$242,155.00	0.34%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$361,898.27	0.51%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$260,550.54	0.37%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$230,681.75	0.33%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$399,448.91	0.57%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$219,683.02	0.31%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$796,258.80	1.13%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$239,070.17	0.34%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,621.13	0.39%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC.	1	\$305,578.41	0.43%	0	\$0.00	NA 0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$378,000.00	0.54%	0	\$0.00	NA 0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,485,886.65	2.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$251,771.17	0.36%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$359,006.28	0.51%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$285,174.47	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$327,548.11	0.46%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$204,300.00	0.29%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$206,986.82	0.29%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$361,101.81	0.51%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$329,145.90	0.47%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$414,810.76	0.59%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$528,235.15	0.75%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$233,225.00	0.33%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$416,419.25	0.59%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$271,545.37	0.38%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$560,976.05	0.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,292.78	0.36%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$392,998.91	0.56%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$625,500.00	0.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	124	\$38,651,615.04	54.73%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$412,000.00	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$70,618,733.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUGL9	ASSOCIATED MORTGAGE CORPORATION	1	\$115,900.00	7.35%	0	\$0.00	NA	0
		1	\$80,049.56	5.08%	0	\$0.00	NA	0

	BANK OF LITTLE ROCK MORTGAGE CORP.						
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$151,710.69	9.63%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$129,820.90	8.24%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$159,779.57	10.14%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$220,000.00	13.96%	0	\$0.00	NA 0
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$85,881.51	5.45%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$632,950.19	40.15%	0	\$0.00	NA 0
<b>Total</b>		<b>11</b>	<b>\$1,576,092.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YUGM7	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$159,190.38	0.94%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP.	2	\$205,691.21	1.21%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$180,000.00	1.06%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$181,549.25	1.07%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$212,353.40	1.25%	0	\$0.00	NA 0
	DHI MORTGAGE LTD	1	\$169,136.65	0.99%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$349,012.01	2.05%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$364,000.00	2.14%	0	\$0.00	NA 0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$88,353.43	0.52%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION A CORP	1	\$119,834.67	0.7%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,265.89	0.61%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,774.56	0.94%	0	\$0.00	NA 0
		1	\$130,216.27	0.76%	0	\$0.00	NA 0

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION						
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$104,757.19	0.62%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	2	\$506,503.53	2.98%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$206,415.68	1.21%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	2	\$443,910.04	2.61%	0	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$115,840.18	0.68%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$339,520.94	1.99%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$168,861.73	0.99%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$101,849.74	0.6%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$237,672.10	1.4%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC	1	\$189,000.00	1.11%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,960.64	1.79%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$438,902.75	2.58%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$237,157.81	1.39%	0	\$0.00	NA 0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$157,500.00	0.93%	0	\$0.00	NA 0
	THE MCCUE MORTGAGE COMPANY	1	\$165,000.00	0.97%	0	\$0.00	NA 0
	USA DIRECT FUNDING	1	\$124,819.89	0.73%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$358,881.68	2.11%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$213,750.00	1.26%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	47	\$10,186,034.05	59.81%	0	\$0.00	NA 0
<b>Total</b>		<b>85</b>	<b>\$17,022,715.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YUGN5	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$146,048.51	2.27%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$178,353.94	2.77%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED	1	\$167,920.00	2.61%	0	\$0.00	NA 0



	LENDING						
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$269,428.29	4.18%	0	\$0.00	NA 0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,677.61	3.63%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$152,508.26	2.37%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$162,475.84	2.52%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$167,400.00	2.6%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$133,407.50	2.07%	0	\$0.00	NA 0
	KISH BANK	2	\$398,081.80	6.18%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,106.36	1.62%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$143,797.10	2.23%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$125,826.41	1.95%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$523,220.89	8.12%	0	\$0.00	NA 0
	PULASK BANK, NA	1	\$158,994.43	2.47%	0	\$0.00	NA 0
	PULASKI BANK NA NATIONAL ASSOCIATION	1	\$185,737.93	2.88%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$170,759.06	2.65%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$79,884.74	1.24%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$109,848.45	1.71%	0	\$0.00	NA 0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$86,204.00	1.34%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$153,383.58	2.38%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	15	\$2,591,504.34	40.21%	0	\$0.00	NA 0
<b>Total</b>		<b>39</b>	<b>\$6,442,569.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YUGP0	ACOPIA, LLC, A CORPORATION	1	\$195,741.90	0.47%	0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.44%	0	\$0.00	NA 0
		1	\$199,736.63	0.48%	0	\$0.00	NA 0

ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY							
AMCAP MORTGAGE, LTD.	1	\$184,756.38	0.44%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,262.31	0.43%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.43%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$191,500.00	0.46%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$191,742.17	0.46%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$366,641.53	0.87%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$548,093.24	1.31%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$189,766.38	0.45%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$196,000.00	0.47%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$175,518.56	0.42%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$182,575.23	0.43%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$175,000.00	0.42%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$182,159.81	0.43%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$179,450.00	0.43%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,237.29	0.47%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$355,306.49	0.85%	0	\$0.00	NA	0
	1	\$199,447.34	0.47%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC						
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$177,336.43	0.42%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$194,144.00	0.46%	0	\$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$196,650.70	0.47%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,948.73	0.46%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$380,747.59	0.91%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$185,250.00	0.44%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$183,763.14	0.44%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,774.60	0.42%	0	\$0.00	NA 0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$199,754.08	0.48%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$194,952.92	0.46%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC. AN OREGONA CORPORATION	1	\$185,500.00	0.44%	0	\$0.00	NA 0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$197,600.00	0.47%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$378,838.09	0.9%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,000.00	0.45%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,275.00	0.42%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,436.56	0.42%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE, A NAT	1	\$200,000.00	0.48%	0	\$0.00	NA 0
	FOUNDATION ONE BANK, A	1	\$190,605.00	0.45%	0	\$0.00	NA 0

	NEBRASKA BANKING CORPORATION						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.44%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$189,905.00	0.45%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$196,790.45	0.47%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$589,682.46	1.4%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMANY	1	\$194,843.08	0.46%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,165.89	0.45%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$179,313.56	0.43%	0	\$0.00	NA 0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$179,768.30	0.43%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$198,076.15	0.47%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$192,000.00	0.46%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$187,857.87	0.45%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION	1	\$194,743.21	0.46%	0	\$0.00	NA 0
	MILEND, INC. A GEORGIA CORPORATION	1	\$181,000.00	0.43%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$196,391.04	0.47%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$185,954.80	0.44%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$199,500.00	0.48%	0	\$0.00	NA 0
	MORTGAGE 1 INC A MI CORP	1	\$190,667.94	0.45%	0	\$0.00	NA 0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$194,493.54	0.46%	0	\$0.00	NA 0
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$199,736.63	0.48%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$180,000.00	0.43%	0	\$0.00	NA 0
		1	\$183,750.00	0.44%	0	\$0.00	NA 0

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY						
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$363,551.13	0.87%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,750.00	0.42%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$175,518.56	0.42%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,800.00	0.46%	0	\$0.00	NA 0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$200,000.00	0.48%	0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$198,686.17	0.47%	0	\$0.00	NA 0
	POINT MORTGAGE FIANANCIAL, A FLORIDA CORPORATION	1	\$187,176.50	0.45%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$184,793.61	0.44%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$559,256.71	1.33%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$180,262.30	0.43%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$176,946.93	0.42%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$183,108.55	0.44%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,258,268.35	5.38%	0	\$0.00	NA 0
	PULASKI BANK, N.A.	1	\$180,000.00	0.43%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$184,257.04	0.44%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,797.00	0.44%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$196,247.06	0.47%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	3	\$540,292.78	1.29%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	2	\$366,772.04	0.87%	0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$185,954.80	0.44%	0	\$0.00	NA 0
		1	\$184,817.46	0.44%	0	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY LENDING GROUP LLC	1	\$177,650.00	0.42%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$379,742.95	0.9%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$199,500.00	0.48%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$378,550.06	0.9%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$175,268.90	0.42%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$179,229.36	0.43%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$188,801.05	0.45%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,857.86	0.45%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,741.90	0.47%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	106	\$19,875,746.39	47.33%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$181,050.00	0.43%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$186,753.75	0.42%	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$41,990,051.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YUGQ8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$225,860.63	6.16%	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$246,271.05	6.72%	0	\$0.00	NA
	GREENPATH LLC	1	\$199,718.20	5.45%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,662.46	6.67%	0	\$0.00	NA
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$199,718.20	5.45%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FL CORP	1	\$260,041.86	7.09%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$168,517.50	4.6%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	10	\$2,121,885.92	57.86%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,666,675.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YUGR6	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$179,199.64	17.57%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	2	\$391,941.91	38.44%	0	\$0.00	NA

		PREMIUM MORTGAGE CORPORATION	4	\$448,585.78	43.99%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,019,727.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUGS4		INTERBANK MORTGAGE COMPANY	1	\$417,000.00	24.1%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$1,313,208.34	75.9%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,730,208.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUGT2		BANKERS MORTGAGE CENTER, INC.	1	\$175,750.00	17.06%	0	\$0.00	NA	0
		FIDELITY BANK, A SAVINGS BANK	1	\$139,457.60	13.54%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK AN AR CORP	1	\$232,319.79	22.55%	0	\$0.00	NA	0
		FIRST SECURITY BANK	1	\$348,685.56	33.85%	0	\$0.00	NA	0
		HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$133,811.19	13%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,030,024.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUGU9		NATIONS RELIABLE LENDING, LLC	2	\$571,202.93	44.08%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC.	1	\$219,696.90	16.95%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$504,942.71	38.97%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,295,842.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUGV7		WELLS FARGO BANK, N.A.	7	\$1,917,181.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,917,181.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUGW5		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$307,777.37	20.41%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$99,862.22	6.62%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$78,164.68	5.18%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	3	\$375,558.10	24.91%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$208,630.95	13.84%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$437,681.92	29.04%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,507,675.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUGX3		ACOPIA, LLC, A CORPORATION	1	\$182,717.92	3.46%	0	\$0.00	NA	0
			1	\$199,814.65	3.79%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORP						
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,545.76	3.8%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP.	1	\$215,565.21	4.09%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$89,870.32	1.7%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,663.88	1.87%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$93,861.52	1.78%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$150,773.19	2.86%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$246,785.61	4.68%	0	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	2	\$301,577.86	5.72%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$164,473.08	3.12%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	16	\$3,331,054.91	63.13%	0	\$0.00	NA 0
<b>Total</b>		<b>28</b>	<b>\$5,275,703.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YUGY1	ADVISORS MORTGAGE GROUP, LLC	1	\$267,639.00	11.32%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$193,755.92	8.2%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$152,803.06	6.47%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$199,500.00	8.44%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,706.52	7.22%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	8.63%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	6	\$1,175,000.00	49.72%	0	\$0.00	NA 0
<b>Total</b>		<b>12</b>	<b>\$2,363,404.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YUGZ8	ACOPIA LLC A CORPORATION	2	\$556,793.78	10.79%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA	1	\$164,677.87	3.19%	0	\$0.00	NA 0



	LIMITED LIABILITY COMPANY						
	BANK OF ENGLAND A CORPORATION	1	\$394,579.72	7.64%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$235,282.64	4.56%	0	\$0.00	NA 0
	FEMBI MORTGAGE, A CORPORATION	1	\$160,243.70	3.1%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$180,262.31	3.49%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$163,784.04	3.17%	0	\$0.00	NA 0
	FOCUS BANK, A MISSOURI CORPORATION	1	\$204,000.00	3.95%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$240,000.00	4.65%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$214,641.15	4.16%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$150,809.33	2.92%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$247,166.61	4.79%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$415,372.29	8.05%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$151,609.59	2.94%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$278,640.86	5.4%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$159,784.47	3.1%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$161,282.45	3.12%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$904,741.53	17.53%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$177,890.44	3.45%	0	\$0.00	NA 0
<b>Total</b>		<b>24</b>	<b>\$5,161,562.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YUH20	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$56,000.00	0.56%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$63,600.00	0.64%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$80,750.00	0.81%	0	\$0.00	NA 0

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$80,750.00	0.81%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$46,068.28	0.46%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$41,600.00	0.42%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$45,000.00	0.45%	0	\$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$85,000.00	0.85%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$78,400.00	0.79%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$81,600.00	0.82%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$55,931.14	0.56%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$56,250.00	0.56%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$71,850.00	0.72%	0	\$0.00	NA	0
CITIZENS BANK	1	\$53,600.00	0.54%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$74,911.94	0.75%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$49,605.26	0.5%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$132,563.79	1.33%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$71,162.39	0.71%	0	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$43,898.83	0.44%	0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$62,243.37	0.62%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$67,200.00	0.67%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$158,849.18	1.59%	0	\$0.00	NA	0
INLAND BANK + TRUST, A CORPORATION	1	\$78,375.00	0.79%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$133,340.66	1.34%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$52,187.04	0.52%	0	\$0.00	NA	0
	1	\$64,400.00	0.65%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY							
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$62,400.00	0.63%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$75,235.38	0.76%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$38,647.98	0.39%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$154,298.68	1.55%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION A CORPORATION	2	\$110,822.90	1.11%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$74,913.97	0.75%	0	\$0.00	NA	0
OAKSTAR BANK A MO CORP	1	\$55,500.00	0.56%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$38,910.88	0.39%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$61,124.74	0.61%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$67,372.63	0.68%	0	\$0.00	NA	0
PULASKI BANK, N.A.	1	\$62,800.00	0.63%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$83,125.00	0.83%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$45,546.46	0.46%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$79,102.62	0.79%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$108,916.00	1.09%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$81,899.17	0.82%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$43,947.13	0.44%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$81,464.24	0.82%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$81,656.22	0.82%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$83,814.84	0.84%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$27,965.57	0.28%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$82,398.55	0.83%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	100	\$6,297,875.40	63.2%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$44,000.00	0.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$67,818.41	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$9,964,693.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUH38	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$108,366.59	0.59%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$92,508.46	0.5%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$89,850.28	0.49%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$104,000.00	0.56%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$88,825.00	0.48%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,800.00	0.6%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$106,266.14	0.58%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$102,870.41	0.56%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$90,400.00	0.49%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,792.98	0.57%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$97,500.00	0.53%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$108,000.00	0.59%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$101,522.11	0.55%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$204,676.06	1.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$92,990.69	0.5%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$88,997.00	0.48%	0	\$0.00	NA	0

FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$99,877.04	0.54%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$90,136.44	0.49%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$99,874.18	0.54%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,889.34	0.49%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,795.99	0.57%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$98,800.00	0.54%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$92,882.99	0.5%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$101,522.11	0.55%	0	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$92,650.00	0.5%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$90,139.03	0.49%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$100,373.55	0.54%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$97,077.71	0.53%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE A MI CORP	1	\$101,871.67	0.55%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AND OHIO CORPORATION	1	\$92,882.99	0.5%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$104,175.00	0.57%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$107,910.00	0.59%	0	\$0.00	NA	0
NTFN INC.	1	\$107,920.00	0.59%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$186,880.73	1.01%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$106,400.00	0.58%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$92,800.00	0.5%	0	\$0.00	NA	0
	1	\$110,000.00	0.6%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE INC.						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.52%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$101,000.51	0.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$317,664.63	1.72%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$101,000.51	0.55%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,428.47	0.58%	0	\$0.00	NA
	PULASKI BANK, N.A.	1	\$89,500.00	0.49%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,217.45	0.57%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$87,889.28	0.48%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,877.04	0.54%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$104,273.63	0.57%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$99,784.30	0.54%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$91,032.64	0.49%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$88,211.88	0.48%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC A CORP	1	\$108,616.28	0.59%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	3	\$283,005.00	1.54%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$195,682.13	1.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,350.00	0.59%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$99,784.30	0.54%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	125	\$12,081,804.12	65.59%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$93,100.00	0.52%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$18,420,446.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YUH46	WELLS FARGO BANK, N.A.	10	\$1,609,121.65	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,609,121.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138YUH53		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$129,350.00	12.59%	0	\$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$165,965.82	16.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$732,163.12	71.26%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,027,478.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUH61		WELLS FARGO BANK, N.A.	17	\$2,989,798.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,989,798.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUH79		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$295,743.05	0.06%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$413,393.61	0.09%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$576,693.83	0.12%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	2	\$564,998.70	0.12%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$202,162.00	0.04%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$307,479.85	0.07%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$191,900.00	0.04%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	1	\$245,718.65	0.05%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$378,806.30	0.08%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$366,928.61	0.08%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$176,153.62	0.04%	0	\$0.00	NA	0
			1	\$348,985.96	0.08%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$312,784.79	0.07%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$301,717.66	0.07%	0	\$0.00	NA 0
	ANGLIA FINANCIAL, LLC	2	\$394,976.30	0.09%	0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$465,023.58	0.1%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$461,441.76	0.1%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$186,001.47	0.04%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$797,998.38	0.17%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$808,371.29	0.17%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$448,995.89	0.1%	0	\$0.00	NA 0
	AUSTIN BANK, TEXAS N.A.	1	\$192,000.00	0.04%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$264,387.68	0.06%	0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$188,000.00	0.04%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$235,000.00	0.05%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA 0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$611,000.00	0.13%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$215,242.26	0.05%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,345.70	0.07%	0	\$0.00	NA 0
	CAPITAL CENET LLC, A LIMITED LIABILITY COMPANY	1	\$189,187.74	0.04%	0	\$0.00	NA 0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$402,559.48	0.09%	0	\$0.00	NA 0
		1	\$325,000.00	0.07%	0	\$0.00	NA 0



	CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY						
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	5	\$1,088,343.02	0.23%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC A LLC	1	\$200,000.00	0.04%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$410,000.00	0.09%	0	\$0.00	NA 0
	CAPSTONE BANK	1	\$184,499.80	0.04%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$249,100.00	0.05%	0	\$0.00	NA 0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$199,675.57	0.04%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$851,553.69	0.18%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$435,253.41	0.09%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$258,103.02	0.06%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,083,774.60	0.23%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$395,410.41	0.09%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	10	\$2,298,665.88	0.5%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORP	1	\$300,000.00	0.06%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,072,538.80	0.23%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$685,500.00	0.15%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS	1	\$302,391.70	0.07%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$176,748.78	0.04%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$255,713.18	0.06%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$214,728.08	0.05%	0	\$0.00	NA 0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$441,000.00	0.1%	0	\$0.00	NA 0
		1	\$625,500.00	0.13%	0	\$0.00	NA 0

	COMMERCE HOME MORTGAGE,						
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$219,585.53	0.05%	0	\$0.00	NA 0
	CORE BANK	1	\$214,000.00	0.05%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$722,676.40	0.16%	0	\$0.00	NA 0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$227,200.00	0.05%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$178,429.71	0.04%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC AN OR CORP	1	\$501,157.25	0.11%	0	\$0.00	NA 0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$583,569.73	0.13%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$224,057.36	0.05%	0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$610,000.00	0.13%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$175,414.65	0.04%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$234,000.00	0.05%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$285,558.73	0.06%	0	\$0.00	NA 0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$253,808.06	0.05%	0	\$0.00	NA 0
	F AND M BANK, A CORPORATION	1	\$376,200.00	0.08%	0	\$0.00	NA 0
	FAIRFIELD COUNTY BANK	1	\$562,669.00	0.12%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$319,613.80	0.07%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,240.17	0.09%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$223,260.71	0.05%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	1	\$267,800.00	0.06%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$328,589.21	0.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	2	\$438,150.00	0.09%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GRANBURY	1	\$268,857.32	0.06%	0	\$0.00	NA 0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$532,000.00	0.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$459,994.63	0.1%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$347,870.73	0.08%	0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$386,800.00	0.08%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION CFL #1630	1	\$193,380.06	0.04%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$258,899.64	0.06%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$220,683.11	0.05%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$255,768.70	0.06%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$201,634.29	0.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$258,899.64	0.06%	0	\$0.00	NA	0
GOOGAIN, A CORPORATION	1	\$448,076.21	0.1%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$282,613.91	0.06%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$493,504.92	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$386,443.38	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,478,378.63	0.32%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$730,772.38	0.16%	0	\$0.00	NA	0
	2	\$399,059.48	0.09%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY							
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$322,217.27	0.07%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,996.88	0.05%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$297,500.00	0.06%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$213,047.04	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.09%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$274,463.62	0.06%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$194,174.73	0.04%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$268,857.32	0.06%	0	\$0.00	NA	0
INTERBANK MORTGAGE CAMPANY	1	\$249,600.00	0.05%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	34	\$8,812,331.83	1.9%	0	\$0.00	NA	0
INTERBANK MORTGAGE CORPORATION	1	\$597,486.28	0.13%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$567,636.08	0.12%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$419,378.18	0.09%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$491,929.27	0.11%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$205,608.26	0.04%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$352,203.09	0.08%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$327,593.49	0.07%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$220,791.60	0.05%	0	\$0.00	NA	0
KCB BANK, A COPRORATION	1	\$298,381.08	0.06%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA	1	\$219,068.93	0.05%	0	\$0.00	NA	0

	CORPORATION						
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA 0
	LAKELAND BANK A CORPORATION	2	\$637,500.00	0.14%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$278,305.11	0.06%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$260,770.64	0.06%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$407,617.56	0.09%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$205,526.48	0.04%	0	\$0.00	NA 0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$237,000.00	0.05%	0	\$0.00	NA 0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$340,552.60	0.07%	0	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$275,000.00	0.06%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$184,000.00	0.04%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC	1	\$247,859.44	0.05%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$582,691.04	0.13%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$644,653.26	0.14%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$298,730.35	0.06%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$330,082.80	0.07%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$199,144.98	0.04%	0	\$0.00	NA 0
	MERIT BANK A STATE BANK	1	\$280,250.00	0.06%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$177,097.31	0.04%	0	\$0.00	NA 0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$188,178.96	0.04%	0	\$0.00	NA 0
	MORTGAGE 1 INC.	1	\$222,286.15	0.05%	0	\$0.00	NA 0
		1	\$249,541.47	0.05%	0	\$0.00	NA 0

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION						
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$223,051.99	0.05%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$329,624.41	0.07%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$505,000.00	0.11%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$175,247.58	0.04%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$506,400.00	0.11%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$298,717.31	0.06%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$211,919.83	0.05%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC A LLC	1	\$219,068.93	0.05%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$298,717.47	0.06%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$1,028,440.25	0.22%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$835,225.94	0.18%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$408,091.87	0.09%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	2	\$460,238.95	0.1%	0	\$0.00	NA 0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$458,850.00	0.1%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$219,200.00	0.05%	0	\$0.00	NA 0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$236,974.41	0.05%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$194,851.02	0.04%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$415,200.50	0.09%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$413,429.55	0.09%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$777,275.83	0.17%	0	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$426,224.99	0.09%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$266,854.27	0.06%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,217.28	0.09%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$189,187.74	0.04%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$268,857.32	0.06%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$278,723.32	0.06%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$739,612.56	0.16%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$366,800.10	0.08%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$352,900.12	0.08%	0	\$0.00	NA	0
PRIMELENDING, A PLAINCAPITAL COMPANY	1	\$174,477.87	0.04%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,496,575.79	0.32%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$411,583.09	0.09%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$318,461.00	0.07%	0	\$0.00	NA	0
RANLIFE INC. AN UTAH CORPORATION	1	\$185,619.07	0.04%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,302.87	0.05%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$358,874.73	0.08%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED	5	\$1,332,008.40	0.29%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$455,971.03	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.04%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$200,000.00	0.04%	0	\$0.00	NA
	RESMAC, INC A CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$251,730.11	0.05%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$198,297.82	0.04%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$299,070.95	0.06%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$178,230.48	0.04%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$374,607.86	0.08%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$209,300.49	0.05%	0	\$0.00	NA
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$399,074.88	0.09%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$477,669.84	0.1%	0	\$0.00	NA
	SILVERSTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$700,026.22	0.15%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$198,166.28	0.04%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$431,089.23	0.09%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$622,852.79	0.13%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$295,200.00	0.06%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$234,991.03	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$190,339.51	0.04%	0	\$0.00	NA
		1	\$248,941.96	0.05%	0	\$0.00	NA



	THE FEDERAL SAVINGS BANK A FEDERASL SAVINGS BANK						
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$464,700.80	0.1%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$176,954.53	0.04%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$182,217.66	0.04%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$249,000.00	0.05%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$413,465.23	0.09%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$416,801.74	0.09%	0	\$0.00	NA 0
	TOWNE BANK MORTGAGE	1	\$256,696.29	0.06%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$275,191.64	0.06%	0	\$0.00	NA 0
	UNITY BANK A NJ BANKING CORPORATION	1	\$263,867.10	0.06%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$215,683.31	0.05%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	2	\$387,958.66	0.08%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$363,439.59	0.08%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$402,116.31	0.09%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,443,416.49	0.31%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$414,253.82	0.09%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$368,000.00	0.08%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$191,380.40	0.04%	0	\$0.00	NA 0
	WALLICK & VOLK, INC.	1	\$417,561.71	0.09%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$206,712.49	0.04%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	4	\$1,219,074.85	0.26%	0	\$0.00	NA 0

	WALLICK AND VOLK, INC.	1	\$278,815.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$572,273.73	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,387	\$367,374,104.73	79.23%	1	\$318,493.57	NA	1
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$303,000.00	0.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$544,000.00	0.12%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$207,110.78	0.04%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$405,260.04	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$612,967.11	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>1,743</b>	<b>\$463,664,921.65</b>	<b>100%</b>	<b>1</b>	<b>\$318,493.57</b>		<b>1</b>
3138YUH87	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$99,400.00	0.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$99,788.65	0.86%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$100,000.00	0.87%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$102,750.00	0.89%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$105,600.00	0.91%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC.	1	\$109,553.00	0.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	111	\$10,835,896.48	93.79%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$11,552,988.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUH95	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$58,500.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$66,750.00	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$54,050.47	0.33%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$74,393.33	0.46%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$61,748.05	0.38%	0	\$0.00	NA	0

	CITY BANK DBA CITY BANK MORTGAGE	1	\$46,111.85	0.28%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$48,506.11	0.3%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$39,731.98	0.24%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$62,243.42	0.38%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$54,781.04	0.34%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$47,729.22	0.29%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$50,000.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$59,400.00	0.36%	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA A CORPORATION	1	\$77,689.47	0.48%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$76,408.24	0.47%	0	\$0.00	NA	0
	TRI PARISH BANK, A LOUISIANA CORPORATION	1	\$49,600.00	0.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	258	\$15,353,499.77	94.31%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$16,281,142.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUHB0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,660.94	3.77%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$244,455.08	3.06%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$202,221.01	2.53%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$258,643.17	3.24%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$218,691.43	2.74%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$132,816.76	1.66%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$254,540.85	3.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$160,952.95	2.02%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$246,000.00	3.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	29	\$5,959,889.54	74.71%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,978,871.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YUHC8	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,766.10	13.85%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,031,211.52	86.15%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,196,977.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUHD6	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,681.09	7.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$673,000.00	23.3%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	13.5%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$318,750.00	11.03%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$252,000.00	8.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$1,051,500.00	36.4%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,888,931.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUHE4	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$105,351.35	0.7%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$105,747.42	0.7%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$106,849.23	0.71%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$85,253.21	0.57%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,859.10	1.28%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$193,617.46	1.29%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$97,499.00	0.65%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$99,407.84	0.66%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$102,900.00	0.68%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$92,720.00	0.62%	0	\$0.00	NA	0
		1	\$104,791.86	0.7%	0	\$0.00	NA	0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$108,500.00	0.72%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$86,500.00	0.58%	0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$108,297.20	0.72%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$97,000.00	0.64%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$95,640.00	0.64%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORPORATION	1	\$108,000.00	0.72%	0	\$0.00	NA 0
	FIRST BANK	1	\$95,864.74	0.64%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$89,000.00	0.59%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$100,000.00	0.66%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$109,682.48	0.73%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$103,850.16	0.69%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	0.66%	0	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$102,600.00	0.68%	0	\$0.00	NA 0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$104,198.36	0.69%	0	\$0.00	NA 0
	HOME FEDERAL BANK OF TENNESSEE	1	\$107,847.83	0.72%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$103,853.46	0.69%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$109,092.58	0.73%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$106,349.94	0.71%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$104,149.72	0.69%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LLC	1	\$93,792.65	0.62%	0	\$0.00	NA 0
		1	\$109,501.40	0.73%	0	\$0.00	NA 0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC							
HOMETRUST BANK	1	\$105,000.00	0.7%	0	\$0.00	NA	0
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$110,000.00	0.73%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$206,600.15	1.37%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,470.29	0.67%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$110,000.00	0.73%	0	\$0.00	NA	0
KISH BANK	1	\$87,176.99	0.58%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$109,000.00	0.72%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$101,376.96	0.67%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$90,000.00	0.6%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,660.52	0.64%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$99,860.10	0.66%	0	\$0.00	NA	0
PARAGON BANK, A SATE CHARTERED BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0
PARAGON HOME LOANS, INC.	1	\$99,859.10	0.66%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$89,873.20	0.6%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$209,700.76	1.39%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$97,858.79	0.65%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$181,950.35	1.21%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$203,712.56	1.35%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$99,855.91	0.66%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$93,911.44	0.62%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	6	\$593,258.89	3.94%	0	\$0.00	NA	0
	9	\$925,455.64	6.15%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$107,000.00	0.71%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,844.86	0.68%	0	\$0.00	NA 0
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$100,000.00	0.66%	0	\$0.00	NA 0
	SERVISFIRST BANK, A CORPORATION	1	\$107,847.83	0.72%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$87,745.98	0.58%	0	\$0.00	NA 0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$109,841.51	0.73%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$97,884.88	0.65%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	66	\$6,410,759.72	42.62%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	3	\$279,725.96	1.93%	0	\$0.00	NA 0
<b>Total</b>		<b>152</b>	<b>\$15,040,949.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YUHF1	AB AND T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$63,909.82	0.92%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$79,001.24	1.14%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$71,100.00	1.03%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,907.78	0.92%	0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$50,000.00	0.72%	0	\$0.00	NA 0
	ARMSTRONG BANK	1	\$75,000.00	1.08%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$70,000.00	1.01%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC.	1	\$65,000.00	0.94%	0	\$0.00	NA 0
	CADENCE BANK, N.A	1	\$49,927.96	0.72%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$55,100.00	0.79%	0	\$0.00	NA 0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$44,650.00	0.64%	0	\$0.00	NA 0
	CORNERSTONE COMMUNITY BANK	1	\$37,945.24	0.55%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,900.00	0.91%	0	\$0.00	NA 0
		5	\$328,941.11	4.75%	0	\$0.00	NA 0

	DHI MORTGAGE COMPANY, LTD.						
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$126,599.86	1.83%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,000.00	1.05%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GRANBURY	1	\$85,000.00	1.23%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$59,826.81	0.86%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$73,000.00	1.05%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$71,643.38	1.03%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$73,396.43	1.06%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$73,591.68	1.06%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,455.31	1.02%	0	\$0.00	NA 0
	HERITAGE BANK	1	\$83,881.64	1.21%	0	\$0.00	NA 0
	HOME FEDERAL BANK OF TENNESSEE	1	\$49,425.44	0.71%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$80,000.00	1.15%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LLC	1	\$44,736.60	0.65%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$74,783.52	1.08%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	2	\$119,764.42	1.73%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION	1	\$79,884.73	1.15%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$56,719.97	0.82%	0	\$0.00	NA 0
	KISH BANK	1	\$84,480.80	1.22%	0	\$0.00	NA 0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$82,383.75	1.19%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$74,500.00	1.07%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$75,663.03	1.09%	0	\$0.00	NA 0



	NATIONS LENDING CORPORATION A CORPORATION	1	\$74,778.65	1.08%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,884.74	1.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,491.60	1.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	1.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$55,921.10	0.81%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$83,878.97	1.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$49,929.56	0.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$64,806.49	0.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$142,099.36	2.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$83,799.08	1.21%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	5	\$345,028.07	4.98%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$69,278.72	1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$475,097.49	6.85%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$50,000.00	0.72%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$81,584.88	1.18%	0	\$0.00	NA	0
	SHIUX FALLS FEDERAL CREDIT UNION	1	\$63,510.39	0.92%	0	\$0.00	NA	0
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,017.00	1.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	\$52,921.91	0.76%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$79,887.28	1.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	28	\$2,050,318.86	29.58%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$74,894.32	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,931,248.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUHG9	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$139,802.74	0.21%	0	\$0.00	NA	0

ACOPIA, LLC A CORPORATION	1	\$143,797.10	0.22%	0	\$0.00	NA	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,000.00	0.22%	0	\$0.00	NA	0
AMERICAN BANK OF HUNTSVILLE	1	\$128,400.00	0.2%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$272,089.44	0.42%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,496.81	0.19%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP.	1	\$143,797.10	0.22%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,905.39	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0
AMERIS BANK, A CORP	1	\$142,937.38	0.22%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$140,796.84	0.22%	0	\$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,003.87	0.21%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$146,850.79	0.23%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$404,624.52	0.62%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$114,500.00	0.18%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$144,287.12	0.22%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,397.41	0.22%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,250.00	0.23%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$146,205.00	0.22%	0	\$0.00	NA	0
BANK OF RUSTON, A CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	NA	0
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$124,823.88	0.19%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,581.47	0.22%	0	\$0.00	NA	0

CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$144,800.00	0.22%	0	\$0.00	NA	0
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$141,799.93	0.22%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LLC	1	\$127,819.65	0.2%	0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$260,175.00	0.4%	0	\$0.00	NA	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$148,200.00	0.23%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$131,795.49	0.2%	0	\$0.00	NA	0
CAROLINA BANK	2	\$259,424.82	0.4%	0	\$0.00	NA	0
CENTENNIAL BANK A CORP	1	\$144,242.45	0.22%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$132,313.31	0.2%	0	\$0.00	NA	0
CITIZENS BANK	1	\$149,184.74	0.23%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	4	\$526,453.89	0.81%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$144,875.00	0.22%	0	\$0.00	NA	0
COMMUNITY AND SOUTHERN BANK, STATE CHARTERED BANK	1	\$117,500.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$272,036.20	0.42%	0	\$0.00	NA	0
CONGAREE STATE BANK NMLS 458299	1	\$140,000.00	0.22%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$139,299.01	0.21%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,140.00	0.23%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	8	\$1,109,248.49	1.71%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$274,250.00	0.42%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,250.00	0.42%	0	\$0.00	NA	0

FEDERATED MORTGAGE CORP.	1	\$144,000.00	0.22%	0	\$0.00	NA	0
FIDELITY BANK AN IA BANKING CORP	1	\$112,261.60	0.17%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$146,852.79	0.23%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$121,647.84	0.19%	0	\$0.00	NA	0
FIRST BANK OF MANHATTAN	1	\$127,819.65	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$127,300.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,290.07	0.22%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$114,834.30	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$140,500.00	0.22%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,431.49	0.18%	0	\$0.00	NA	0
FIRST SECURITY BANK	4	\$499,088.62	0.77%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$147,791.47	0.23%	0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$141,346.05	0.22%	0	\$0.00	NA	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$249,000.00	0.38%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$129,173.62	0.2%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$119,653.62	0.18%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$121,500.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$149,783.88	0.23%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	1	\$119,727.25	0.18%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$111,934.84	0.17%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	\$126,617.01	0.19%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$123,322.05	0.19%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY	1	\$113,494.53	0.17%	0	\$0.00	NA	0

	CORPORATION						
	HOMESERVICES LENDING, LLC	2	\$272,356.41	0.42%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$149,389.21	0.23%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	3	\$402,723.30	0.62%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$121,808.13	0.19%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,840.07	0.17%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$115,657.65	0.18%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$403,274.79	0.62%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$257,595.79	0.4%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$110,144.58	0.17%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$137,142.63	0.21%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$132,688.54	0.2%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$142,898.37	0.22%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$247,336.41	0.38%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$138,600.00	0.21%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$648,500.00	1%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$141,000.00	0.22%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A	1	\$136,900.00	0.21%	0	\$0.00	NA

	MISSOURI CORPORATION						
	KISH BANK	1	\$129,408.82	0.2%	0	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$110,344.30	0.17%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,301.88	0.21%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$144,500.00	0.22%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$253,581.73	0.39%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$149,783.88	0.23%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$135,598.64	0.21%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$241,224.22	0.37%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$123,821.34	0.19%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$127,320.35	0.2%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$142,500.00	0.22%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$119,225.00	0.18%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$141,795.40	0.22%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$131,000.00	0.2%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$138,598.78	0.21%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$245,271.57	0.38%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$140,202.17	0.22%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$132,806.89	0.2%	0	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$274,985.00	0.42%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY PARTNERSHIP	1	\$131,400.00	0.2%	0	\$0.00	NA
	PARAGON HOME LOANS INC.	1	\$119,246.75	0.18%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$125,000.00	0.19%	0	\$0.00	NA
		3	\$423,419.56	0.65%	0	\$0.00	NA

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,618.91	0.21%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,806.96	0.21%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$135,009.50	0.21%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$126,000.00	0.19%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$143,712.63	0.22%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	1	\$115,667.55	0.18%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	7	\$914,661.99	1.41%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$149,379.61	0.23%	0	\$0.00	NA 0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$284,400.00	0.44%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,207,896.54	3.39%	0	\$0.00	NA 0
	PROGRESS BANK & TRUST	1	\$134,202.00	0.21%	0	\$0.00	NA 0
	PROGRESS BANK + TRUST	2	\$278,588.97	0.43%	0	\$0.00	NA 0
	PULASKI BANK NA	2	\$294,040.76	0.45%	0	\$0.00	NA 0
	PULASKI BANK, N.A.	2	\$280,886.92	0.43%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$149,389.21	0.23%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$134,709.92	0.21%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$245,353.82	0.38%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$139,419.66	0.21%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$113,670.95	0.17%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$137,805.55	0.21%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$139,802.74	0.21%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,827.09	0.22%	0	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	1	\$126,350.00	0.19%	0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$148,727.00	0.23%	0	\$0.00	NA 0

	SPIRITBANK	1	\$138,164.83	0.21%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$134,805.49	0.21%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$131,344.67	0.2%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$134,000.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$281,847.74	0.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,745.40	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$110,843.60	0.17%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$121,746.57	0.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$142,299.21	0.22%	0	\$0.00	NA	0
	TOWN + COUNTRY BANK MORTGAGE SERVICES INC BANKING CORP	1	\$139,798.28	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$147,282.70	0.23%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$116,831.42	0.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORP	1	\$134,809.74	0.21%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$138,804.15	0.21%	0	\$0.00	NA	0
	TROY BANK AND TRUST, A CORPORATION	1	\$127,622.25	0.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$145,600.00	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$568,476.82	0.87%	0	\$0.00	NA	0
		1	\$113,800.00	0.17%	0	\$0.00	NA	0



	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY						
	WALLICK + VOLK, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$131,284.95	0.2%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	251	\$33,498,397.70	51.5%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$116,207.33	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$124,025.00	0.19%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	4	\$514,615.28	0.82%	0	\$0.00	NA
<b>Total</b>		<b>488</b>	<b>\$65,042,199.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YUHH7	AMERICAN FEDERAL MORTGAGE CORP.	1	\$474,300.22	4.33%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$549,189.74	5.02%	0	\$0.00	NA
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$449,477.60	4.11%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$464,314.96	4.24%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	\$419,381.25	3.83%	0	\$0.00	NA
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$562,706.03	5.14%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$465,000.00	4.25%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$459,322.33	4.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	14	\$7,104,612.42	64.88%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$10,948,304.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YUHH3	1ST CAPITAL MORTGAGE LLC	1	\$94,133.66	0.19%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$191,130.33	0.4%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$97,988.00	0.2%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$96,766.50	0.2%	0	\$0.00	NA
		1	\$86,750.00	0.18%	0	\$0.00	NA

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$102,600.00	0.21%	0	\$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$99,920.00	0.21%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$91,881.57	0.19%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$86,769.27	0.18%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	1	\$109,801.90	0.23%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$101,000.00	0.21%	0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$110,000.00	0.23%	0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,102.84	0.23%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,544.51	0.22%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$205,760.21	0.43%	0	\$0.00	NA 0
	ARLINGTON BANK (THE)	1	\$100,261.67	0.21%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$108,637.20	0.23%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$208,875.03	0.43%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMTIED LIABILITY COMPANY	1	\$108,154.11	0.22%	0	\$0.00	NA 0
	BANK '34 A CORPORATION	1	\$99,862.23	0.21%	0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$85,490.06	0.18%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$103,500.00	0.21%	0	\$0.00	NA 0
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$93,300.00	0.19%	0	\$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,615.63	0.21%	0	\$0.00	NA 0
		1	\$92,871.86	0.19%	0	\$0.00	NA 0

	BROADVIEW MORTGAGE CORPORATION						
	C AND F MORTGAGE CORPORATION	1	\$104,208.78	0.22%	0	\$0.00	NA 0
	CAROLINA BANK	1	\$95,873.58	0.2%	0	\$0.00	NA 0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$89,085.18	0.18%	0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$99,750.00	0.21%	0	\$0.00	NA 0
	CHESAPEAKE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$109,848.45	0.23%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$103,309.37	0.21%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$99,063.33	0.21%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$297,667.44	0.62%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.21%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	2	\$173,429.09	0.36%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$85,500.00	0.18%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$99,900.00	0.21%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$102,000.00	0.21%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$199,468.74	0.41%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,068.84	0.2%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$278,248.73	0.58%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,800.00	0.23%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,546.00	0.22%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$312,400.00	0.65%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$107,661.73	0.22%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$663,980.95	1.38%	0	\$0.00	NA 0
		1	\$90,000.00	0.19%	0	\$0.00	NA 0

FEMBI MORTGAGE A CORPORATION						
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$101,513.08	0.21%	0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$87,881.46	0.18%	0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORP.	1	\$109,277.60	0.23%	0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$108,528.61	0.22%	0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$106,281.64	0.22%	0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$96,875.13	0.2%	0	\$0.00	NA 0
FIRST SECURITIES FINANCIAL SERVICES INC	1	\$91,751.70	0.19%	0	\$0.00	NA 0
FOUNDERS MORTGAGE INC	1	\$107,561.96	0.22%	0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$87,886.73	0.18%	0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$99,871.28	0.21%	0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,064.10	0.21%	0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$106,161.80	0.22%	0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$105,906.85	0.22%	0	\$0.00	NA 0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,858.56	0.22%	0	\$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$95,578.03	0.2%	0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$99,865.29	0.21%	0	\$0.00	NA 0
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$99,871.28	0.21%	0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC. , A NEW YORK CORPORATION	1	\$99,594.39	0.21%	0	\$0.00	NA 0

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$106,000.00	0.22%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$99,862.23	0.21%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$103,550.00	0.21%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$95,200.00	0.2%	0	\$0.00	NA	0
LEGACYTEXAS BANK, A CORPORATION	1	\$109,848.45	0.23%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$94,900.00	0.2%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$95,000.00	0.2%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$103,866.12	0.22%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC A MI CORP	1	\$103,100.00	0.21%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$107,271.32	0.22%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$187,641.58	0.39%	0	\$0.00	NA	0
MNET MORTGAGE CORP.	1	\$107,100.00	0.22%	0	\$0.00	NA	0
MONARCH BANK	1	\$104,500.00	0.22%	0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$95,000.00	0.2%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$108,157.38	0.22%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$87,500.00	0.18%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$88,867.63	0.18%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$85,400.00	0.18%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$109,250.00	0.23%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$88,603.17	0.18%	0	\$0.00	NA	0
	1	\$107,857.78	0.22%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION							
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$106,305.00	0.22%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$91,873.25	0.19%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,200.00	0.18%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$93,600.00	0.19%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$108,300.00	0.22%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,200.00	0.21%	0	\$0.00	NA	0
NTFN INC.	1	\$102,185.25	0.21%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,000.00	0.22%	0	\$0.00	NA	0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$85,831.59	0.18%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$99,862.22	0.21%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$100,000.00	0.21%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$93,870.50	0.19%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$85,880.92	0.18%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$99,730.09	0.21%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,676.45	0.22%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$97,788.10	0.2%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$91,873.25	0.19%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$88,800.00	0.18%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$85,881.51	0.18%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,700.00	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,732.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,025.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$99,791.37	0.21%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$87,079.86	0.18%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$183,873.37	0.38%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,666,715.84	3.45%	0	\$0.00	NA	0
	PULASKI BANK, N.A., NATIONAL ASSOCIATION	1	\$93,479.52	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,661.12	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$102,458.64	0.21%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$94,378.36	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$101,859.47	0.21%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$98,400.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,719.23	0.4%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$108,800.00	0.23%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$107,202.09	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$107,285.66	0.22%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$89,300.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$205,945.18	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$194,121.48	0.4%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$101,460.02	0.21%	0	\$0.00	NA	0
	THE LENDING PARTNER, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$92,150.00	0.19%	0	\$0.00	NA	0

	COMPANY						
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$106,859.10	0.22%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$107,100.00	0.22%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$85,080.33	0.18%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$102,125.00	0.21%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$92,971.73	0.19%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$103,866.12	0.22%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	2	\$194,679.64	0.4%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,838.27	0.23%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$325,306.20	0.67%	0	\$0.00	NA 0
	VIP MORTGAGE, INC	1	\$107,851.20	0.22%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$99,736.13	0.21%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	2	\$192,262.51	0.4%	0	\$0.00	NA 0
	WALLICK AND VOLK INC	1	\$109,851.83	0.23%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$208,900.00	0.43%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,778.89	0.18%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	300	\$29,457,982.26	61.02%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$106,400.00	0.22%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$110,000.00	0.23%	0	\$0.00	NA 0
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$87,500.00	0.16%	0	\$0.00	NA 0
<b>Total</b>		<b>490</b>	<b>\$48,276,417.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YUHK0	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$448,980.57	1.59%	0	\$0.00	NA 0
		1	\$448,000.00	1.59%	0	\$0.00	NA 0



	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION						
	ATLANTIC COAST MORTGAGE, LLC	1	\$436,000.00	1.55%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$525,275.31	1.86%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$500,000.00	1.77%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$583,195.40	2.07%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$447,382.78	1.59%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$616,237.75	2.19%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$1,785,500.00	6.34%	0	\$0.00	NA
	LEADER BANK, NA A CORPORATION	1	\$444,986.09	1.58%	0	\$0.00	NA
	MONARCH BANK	1	\$439,313.91	1.56%	0	\$0.00	NA
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$435,866.71	1.55%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$624,638.23	2.22%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$464,359.35	1.65%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,627,838.23	5.78%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$475,000.00	1.69%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$451,377.26	1.6%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$462,362.11	1.64%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$520,282.20	1.85%	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$488,000.00	1.73%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	32	\$15,945,060.52	56.6%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$28,169,656.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YUHL8		1	\$63,562.30	0.17%	0	\$0.00	NA

	1ST BANK DIVISION OF GLACIER BANK A CORPORATION						
	1ST PRIORITY MORTGAGE, INC.	1	\$39,498.50	0.1%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIBILITY COMPANY	1	\$68,807.05	0.18%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$51,230.90	0.14%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$80,546.40	0.21%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$76,850.95	0.2%	0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$143,435.50	0.38%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$83,157.15	0.22%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$65,960.00	0.17%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,786.07	0.21%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$75,186.41	0.2%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$65,916.96	0.17%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$58,424.69	0.15%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$79,920.00	0.21%	0	\$0.00	NA 0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$80,576.31	0.21%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	1	\$76,950.00	0.2%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$64,173.44	0.17%	0	\$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$65,300.00	0.17%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$67,450.00	0.18%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$66,058.86	0.17%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$50,779.43	0.13%	0	\$0.00	NA	0
BANCFIRST	1	\$67,812.29	0.18%	0	\$0.00	NA	0
BANK '34 A CORP	1	\$73,505.25	0.19%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$147,590.95	0.39%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$62,817.16	0.17%	0	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$79,090.88	0.21%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$70,810.00	0.19%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$70,400.00	0.19%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$66,300.00	0.17%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$72,654.20	0.19%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$79,897.02	0.21%	0	\$0.00	NA	0
CAROLINA BANK	1	\$58,637.69	0.15%	0	\$0.00	NA	0
CB AND S BANK	1	\$68,779.31	0.18%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$77,000.00	0.2%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$68,907.05	0.18%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$56,849.59	0.15%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$55,620.00	0.15%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$79,892.24	0.21%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$67,120.00	0.18%	0	\$0.00	NA	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$29,958.67	0.08%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$64,928.32	0.17%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$157,035.95	0.41%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$79,538.20	0.21%	0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$76,000.00	0.2%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$59,917.34	0.16%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$70,441.99	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$85,000.00	0.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$118,095.78	0.31%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$73,500.86	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$59,900.00	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$79,100.36	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE, A NATI	1	\$70,000.00	0.18%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$71,158.29	0.19%	0	\$0.00	NA	0
GLACIER BANK A CORPORATION	1	\$64,910.45	0.17%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,413.74	0.17%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$82,222.42	0.22%	0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$74,898.97	0.2%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,050.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$65,809.21	0.17%	0	\$0.00	NA	0
	1	\$64,914.40	0.17%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$37,750.22	0.1%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,829.51	0.19%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$77,458.88	0.2%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$83,505.00	0.22%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$63,112.92	0.17%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$67,500.00	0.18%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC	1	\$75,000.00	0.2%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$68,278.57	0.18%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$74,895.12	0.2%	0	\$0.00	NA 0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,822.75	0.21%	0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,076.01	0.2%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$79,889.78	0.21%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$73,997.90	0.2%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$62,829.96	0.17%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$63,919.48	0.17%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$75,051.04	0.2%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$68,405.62	0.18%	0	\$0.00	NA 0

HOMESTEAD FUNDING CORP A CORPORATION	1	\$40,000.00	0.11%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$66,108.80	0.17%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$226,888.62	0.6%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$44,338.83	0.12%	0	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	1	\$83,010.47	0.22%	0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$51,131.04	0.13%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$67,410.00	0.18%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$55,800.00	0.15%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$63,827.27	0.17%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$74,004.61	0.2%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,156.17	0.19%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$49,932.65	0.13%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$64,991.23	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$66,313.51	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$64,000.00	0.17%	0	\$0.00	NA	0
MIDTOWN MORTGAGE LLC	1	\$75,400.57	0.2%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$212,917.34	0.56%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	\$303,474.75	0.8%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$280,164.40	0.74%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$80,750.00	0.21%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$141,893.58	0.37%	0	\$0.00	NA	0
	1	\$82,785.89	0.22%	0	\$0.00	NA	0

MORTGAGE LENDERS OF AMERICA, LLC							
MORTGAGE NETWORK, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE ONE INCORPORATED, A MICHIGAN CORPORATION	3	\$216,375.00	0.57%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$123,410.95	0.33%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$52,178.01	0.14%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,750.00	0.21%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$139,201.63	0.37%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$49,537.59	0.13%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$67,912.47	0.18%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$61,437.46	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,896.68	0.2%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$78,743.78	0.21%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$66,109.83	0.17%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$83,600.00	0.22%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$70,000.00	0.18%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$65,461.70	0.17%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$48,685.80	0.13%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$65,700.00	0.17%	0	\$0.00	NA	0
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO	1	\$44,589.86	0.12%	0	\$0.00	NA	0

	CORPORATION						
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$71,343.77	0.19%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$74,896.68	0.2%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$85,000.00	0.22%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$84,758.07	0.22%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$185,651.90	0.49%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$48,316.27	0.13%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$62,615.54	0.17%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC.	1	\$67,824.61	0.18%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$202,646.05	0.53%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$77,497.81	0.2%	0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$71,905.18	0.19%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,400.00	0.18%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$32,757.78	0.09%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,932.65	0.13%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$80,894.40	0.21%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$198,542.30	0.52%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$26,366.02	0.07%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$67,736.55	0.18%	0	\$0.00	NA 0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$138,860.86	0.37%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$945,721.71	2.5%	0	\$0.00	NA 0
	PROGRESS BANK + TRUST	1	\$26,800.00	0.07%	0	\$0.00	NA 0
		1	\$62,913.20	0.17%	0	\$0.00	NA 0



	PULASKI BANK A FEDERAL SAVINGS BANK						
	PULASKI BANK NA	1	\$79,699.60	0.21%	0	\$0.00	NA 0
	PULASKI BANK, N.A.	1	\$49,436.28	0.13%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$80,893.33	0.21%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$76,843.98	0.2%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$77,495.47	0.2%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$52,940.19	0.14%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$78,800.00	0.21%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$77,850.00	0.21%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,890.58	0.22%	0	\$0.00	NA 0
	SERVISFIRST BANK A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA 0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$78,750.79	0.21%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$59,920.99	0.16%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE, LLC	1	\$64,912.43	0.17%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$83,600.00	0.22%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,915.72	0.17%	0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$65,000.00	0.17%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$81,184.60	0.21%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$49,931.11	0.13%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$44,344.14	0.12%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$70,039.69	0.18%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$71,065.48	0.19%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$74,898.98	0.2%	0	\$0.00	NA 0

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$41,546.45	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$80,100.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$135,171.95	0.36%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$148,777.20	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORP	1	\$76,551.33	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$66,328.47	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$205,369.28	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$49,410.00	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	346	\$22,730,987.04	59.99%	1	\$74,405.24	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$73,320.00	0.19%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$48,000.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$67,900.00	0.18%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$54,495.90	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$109,451.89	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>573</b>	<b>\$37,893,466.97</b>	<b>100%</b>	<b>1</b>	<b>\$74,405.24</b>		<b>0</b>
3138YUHM6	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$172,761.64	0.14%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$169,221.75	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$313,870.94	0.26%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$161,791.47	0.13%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$167,933.55	0.14%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$162,231.18	0.13%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,150.00	0.13%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED	1	\$171,950.00	0.14%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$157,283.00	0.13%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$152,748.58	0.13%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANACIAL SERVICES	1	\$150,350.00	0.12%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$170,313.33	0.14%	0	\$0.00	NA 0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$171,788.51	0.14%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,980.51	0.13%	0	\$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$169,741.16	0.14%	0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$166,769.91	0.14%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$159,984.21	0.13%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$150,300.00	0.12%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	0.13%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$151,050.00	0.12%	0	\$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$157,500.00	0.13%	0	\$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORIDA CORPORATION	1	\$170,889.49	0.14%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,851.08	0.12%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,782.72	0.14%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$169,780.44	0.14%	0	\$0.00	NA 0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.13%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$168,522.69	0.14%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$173,600.00	0.14%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$156,598.16	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$324,915.50	0.27%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$174,600.00	0.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC, A CORPORATION	2	\$316,931.51	0.26%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$314,161.02	0.26%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$161,292.11	0.13%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$165,314.00	0.14%	0	\$0.00	NA	0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$152,007.07	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$330,572.93	0.27%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$174,325.00	0.14%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LL, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,552.78	0.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,334.65	0.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,405.00	0.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$498,811.82	0.41%	0	\$0.00	NA	0
BANK OF RUSTON, A CORPORATION	1	\$158,650.00	0.13%	0	\$0.00	NA	0
BANKCHAMPAIGN, N.A., A	1	\$151,905.00	0.12%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION						
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$156,557.27	0.13%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA 0
	CAROLINA BANK	1	\$158,431.42	0.13%	0	\$0.00	NA 0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$151,500.00	0.12%	0	\$0.00	NA 0
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$150,750.00	0.12%	0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$151,952.00	0.12%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$495,146.24	0.41%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$168,150.00	0.14%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$159,617.78	0.13%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,784.85	0.14%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$321,575.04	0.26%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$151,600.00	0.12%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$328,534.04	0.27%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORP, A CORPORATION	1	\$155,785.07	0.13%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$169,750.00	0.14%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$163,174.88	0.13%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$331,793.32	0.27%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$328,911.72	0.27%	0	\$0.00	NA 0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$167,436.00	0.14%	0	\$0.00	NA 0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$152,298.18	0.12%	0	\$0.00	NA 0
		1	\$161,500.00	0.13%	0	\$0.00	NA 0

	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP						
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$323,757.57	0.27%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,767.16	0.14%	0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION A CORPORATION	1	\$159,133.17	0.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,000.00	0.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$487,305.00	0.4%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA PRIMELENDING A TEXAS CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$501,600.00	0.41%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$651,397.00	0.53%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$152,798.15	0.13%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,084,089.65	0.89%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$163,669.00	0.13%	0	\$0.00	NA 0
	FIDELITY BANK ASAVINGS BANK	1	\$150,100.00	0.12%	0	\$0.00	NA 0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$156,538.85	0.13%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$157,283.00	0.13%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$335,707.14	0.28%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, NA	1	\$151,900.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$164,772.68	0.14%	0	\$0.00	NA 0

FIRST UNITED BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$159,605.74	0.13%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CA CORP	1	\$172,500.00	0.14%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$154,171.71	0.13%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORKO BANKING CORPORATION	1	\$156,655.00	0.13%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,999.00	0.14%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$151,790.58	0.12%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$153,000.00	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$162,181.24	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,582.98	0.14%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$340,771.43	0.28%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$326,630.00	0.27%	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,902.15	0.13%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$160,778.18	0.13%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,995.62	0.13%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,704.96	0.12%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$158,381.37	0.13%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$170,269.54	0.14%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$161,961.69	0.13%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	1	\$163,793.67	0.13%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$311,289.89	0.26%	0	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	0
INLAND BANK + TRUST, A CORPORATION	1	\$171,200.00	0.14%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$161,771.80	0.13%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$316,798.52	0.26%	0	\$0.00	NA	0
JFK FINANCIAL INC.	1	\$156,078.38	0.13%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$165,000.00	0.14%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$170,774.82	0.14%	0	\$0.00	NA	0
KISH BANK	1	\$155,103.00	0.13%	0	\$0.00	NA	0
LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$154,586.73	0.13%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$654,539.63	0.54%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$324,052.21	0.27%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$166,250.00	0.14%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$306,780.58	0.25%	0	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$167,768.54	0.14%	0	\$0.00	NA	0
M AND T BANK, A CORPORATION	1	\$170,275.47	0.14%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$155,290.54	0.13%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,704.02	0.13%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0



	MCGLONE MORTGAGE CO., INC.	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$164,133.57	0.13%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$324,824.33	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$156,971.75	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$161,292.11	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$166,600.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$152,800.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$324,600.00	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$654,643.34	0.54%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	\$153,600.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC A MORTGAGE BANKER	2	\$331,050.00	0.27%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$169,776.13	0.14%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$170,674.54	0.14%	0	\$0.00	NA	0
	MORTGAGE ONE INCORPORATED, A MICHIGAN CORPORATION	1	\$163,800.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$152,757.57	0.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$168,867.03	0.14%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$159,407.81	0.13%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$153,805.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$149,435.11	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$311,346.67	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,500.00	0.12%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,771.01	0.14%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$166,500.00	0.14%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$467,495.04	0.38%	0	\$0.00	NA	0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$157,950.12	0.13%	0	\$0.00	NA	0
	NTFN, INC.	1	\$170,360.00	0.14%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$173,381.58	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	6	\$983,839.27	0.81%	0	\$0.00	NA	0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,779.88	0.14%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$156,534.04	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$168,692.58	0.14%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$166,969.65	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$173,760.27	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,974.78	0.14%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$319,121.08	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$157,666.33	0.13%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$330,784.47	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$649,746.32	0.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$151,782.23	0.12%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$477,176.13	0.39%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,734,336.36	3.06%	0	\$0.00	NA	0

	PROGRESS BANK & TRUST	1	\$152,965.84	0.13%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$167,920.00	0.14%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$167,497.11	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$304,350.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$172,651.80	0.14%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$162,994.67	0.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$162,785.35	0.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$169,781.17	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC, A INDIANA COMPANY	1	\$150,247.34	0.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$152,699.33	0.13%	0	\$0.00	NA	0
	SAGE BANK	1	\$165,940.83	0.14%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$165,304.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$817,368.99	0.67%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$150,147.47	0.12%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$317,979.55	0.26%	0	\$0.00	NA	0
	SPIRITBANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$303,905.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$634,419.70	0.52%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	9	\$1,469,547.28	1.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$154,795.89	0.13%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC AN UTAH	1	\$167,279.42	0.14%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY						
	THE ARLINGTON BANK	1	\$170,764.40	0.14%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$162,900.00	0.13%	0	\$0.00	NA
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$174,364.81	0.14%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$319,149.52	0.26%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$161,020.00	0.13%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$166,026.06	0.14%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$152,339.83	0.13%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$328,569.65	0.27%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$169,057.08	0.14%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$163,728.44	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,236.97	0.14%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$310,400.00	0.25%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$158,454.93	0.13%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$339,438.96	0.28%	0	\$0.00	NA
	UNIVERSTIY LENDING GROUP, LLC	1	\$164,200.00	0.13%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$163,616.00	0.13%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$166,031.08	0.14%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$171,333.23	0.14%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,500.00	0.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$308,153.06	0.25%	0	\$0.00	NA

	VIP MORTGAGE INC	1	\$155,036.10	0.13%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	2	\$313,400.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$169,731.24	0.14%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$167,773.70	0.14%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	4	\$658,239.35	0.54%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$168,767.16	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$167,920.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORP	1	\$159,839.24	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$155,650.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$325,926.09	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$172,187.44	0.14%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$159,843.98	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	410	\$66,555,193.45	54.62%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$341,050.00	0.28%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$159,579.84	0.13%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$159,019.04	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$319,511.16	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>752</b>	<b>\$121,841,666.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUHN4	1ST MARINER BANK A BANKING CORPORATION	1	\$317,753.20	0.1%	0	\$0.00	NA	0
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$138,989.89	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$183,722.87	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$484,408.71	0.15%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP.	1	\$179,377.17	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$254,016.83	0.08%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$348,944.05	0.11%	0	\$0.00	NA	0

	AFMC MORTGAGE	3	\$1,191,612.38	0.38%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$194,411.67	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$726,445.88	0.23%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$474,837.94	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$631,551.05	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$650,518.73	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$202,387.55	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$444,427.08	0.14%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$337,690.62	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$344,133.08	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$347,169.24	0.11%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$253,118.19	0.08%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$345,929.83	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$219,336.26	0.07%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$538,475.66	0.17%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$542,901.04	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$684,295.31	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,423.50	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$387,782.50	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,892.62	0.11%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,450.00	0.07%	0	\$0.00	NA	0
	BANCFIRST	1	\$267,596.35	0.09%	0	\$0.00	NA	0
	BANK '34 A CORPORATION	1	\$330,992.91	0.11%	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$222,937.34	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$414,895.62	0.13%	0	\$0.00	NA	0

BANK OF ENGLAND, A CORPORATION	1	\$274,749.00	0.09%	0	\$0.00	NA	0
BANKPLUS A CORP	1	\$224,321.17	0.07%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$384,941.06	0.12%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$413,747.94	0.13%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$378,277.61	0.12%	0	\$0.00	NA	0
BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS	1	\$248,781.21	0.08%	0	\$0.00	NA	0
CADENCE BANK, N.A.	1	\$351,364.38	0.11%	0	\$0.00	NA	0
CANYON RIVER MORTGAGE LLC	1	\$414,874.19	0.13%	0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$334,562.57	0.11%	0	\$0.00	NA	0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$352,803.74	0.11%	0	\$0.00	NA	0
CAROLINA BANK	1	\$188,629.19	0.06%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,454,248.01	0.78%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NAITONAL BANK	1	\$158,819.39	0.05%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,844,288.23	0.59%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$259,738.17	0.08%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$219,336.24	0.07%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$392,284.51	0.12%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$256,949.43	0.08%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$199,396.60	0.06%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	2	\$680,859.61	0.22%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$265,599.36	0.08%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$260,107.64	0.08%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$188,329.47	0.06%	0	\$0.00	NA	0
	4	\$1,074,918.81	0.34%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD						
	DHI MORTGAGE COMPANY, LTD	4	\$938,023.89	0.3%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	12	\$2,937,277.34	0.93%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$344,391.51	0.11%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$398,690.49	0.13%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$251,581.82	0.08%	0	\$0.00	NA 0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$176,733.42	0.06%	0	\$0.00	NA 0
	EMC HOLDINGS, LLC	1	\$358,368.25	0.11%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC. OF OHIO INC OHIO CORPORATION	1	\$396,000.00	0.13%	0	\$0.00	NA 0
	ETHOS LENDING LLC	1	\$271,762.58	0.09%	0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$929,786.32	0.3%	0	\$0.00	NA 0
	ETHOS LENDING LLC A LLC	1	\$255,664.35	0.08%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$385,832.40	0.12%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LLC	2	\$528,125.58	0.17%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$257,834.82	0.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DA SUPREME LENDING, A TEXAS CORP	1	\$279,782.04	0.09%	0	\$0.00	NA 0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$191,420.74	0.06%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$719,284.03	0.23%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$856,529.70	0.27%	0	\$0.00	NA 0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$306,752.71	0.1%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	11	\$3,399,394.40	1.08%	0	\$0.00	NA 0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$222,984.70	0.07%	0	\$0.00	NA 0
	FIRST BANK	1	\$281,175.87	0.09%	0	\$0.00	NA 0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF	1	\$189,989.92	0.06%	0	\$0.00	NA 0



	GEORGIA A STATE CHARTERED BANK						
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$184,429.46	0.06%	0	\$0.00	NA 0
	FIRST MARINER BANK	1	\$310,386.75	0.1%	0	\$0.00	NA 0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$248,244.69	0.08%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$607,624.54	0.19%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,045,669.84	0.33%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$616,125.55	0.2%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,403.56	0.13%	0	\$0.00	NA 0
	FIRST SECURITY BANCORP	1	\$171,740.94	0.05%	0	\$0.00	NA 0
	FIRST SECURITY BANK	12	\$2,691,161.65	0.86%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$410,000.00	0.13%	0	\$0.00	NA 0
	FOUNDATION ONE BANK	1	\$259,215.58	0.08%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$530,037.73	0.17%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$493,272.55	0.16%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$433,028.32	0.14%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$298,640.21	0.09%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$504,643.71	0.16%	0	\$0.00	NA 0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$341,884.29	0.11%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE INC	1	\$415,068.05	0.13%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$244,423.09	0.08%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$129,539.48	0.04%	0	\$0.00	NA 0

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$257,717.28	0.08%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$667,505.82	0.21%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$394,487.77	0.13%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$115,326.03	0.04%	0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$323,579.03	0.1%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$619,126.42	0.2%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$254,230.66	0.08%	0	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$391,814.33	0.12%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	2	\$1,107,491.13	0.35%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$203,312.29	0.06%	0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$861,855.31	0.27%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$168,988.62	0.05%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$198,501.16	0.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,304,238.05	0.41%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$399,946.05	0.13%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$211,605.39	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$201,247.21	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,077,774.65	0.34%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$168,881.03	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$174,953.38	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	9	\$2,555,459.35	0.81%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1	\$205,098.62	0.07%	0	\$0.00	NA	0

	CORPORATION						
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	8	\$1,849,959.16	0.59%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LLC	4	\$977,543.04	0.31%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$103,767.01	0.03%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$218,937.47	0.07%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	5	\$1,280,982.56	0.41%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	4	\$915,658.44	0.29%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$358,323.29	0.11%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$151,484.91	0.05%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	4	\$1,163,617.37	0.37%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	2	\$370,873.73	0.12%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	2	\$492,002.41	0.16%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$590,666.58	0.19%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,870,010.24	0.59%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LLC	3	\$631,368.33	0.2%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$372,627.37	0.12%	0	\$0.00	NA 0
		1	\$248,987.53	0.08%	0	\$0.00	NA 0

	HOMESTEAD FUNDING CORP, A CORPORATION						
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$289,822.94	0.09%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION	1	\$390,767.48	0.12%	0	\$0.00	NA 0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$346,058.15	0.11%	0	\$0.00	NA 0
	HOMOWNERS MORTGAGE ENTERPRISES, INC.	1	\$157,000.00	0.05%	0	\$0.00	NA 0
	HOMWTOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,721.42	0.09%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	3	\$733,001.62	0.23%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,481,623.59	0.47%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$312,047.55	0.1%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,127,767.96	0.36%	0	\$0.00	NA 0
	INLAND BANK + TRUST A CORPORATION	1	\$298,788.33	0.09%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$436,800.28	0.14%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	24	\$8,080,410.01	2.57%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	2	\$1,153,840.56	0.37%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$261,405.68	0.08%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	2	\$1,041,994.44	0.33%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,264.28	0.05%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,634.01	0.08%	0	\$0.00	NA 0
	MCGLONE MORTGAGE CO., INC.	1	\$416,371.94	0.13%	0	\$0.00	NA 0
	MCGLONE MORTGAGE COMPANY, INC	1	\$170,384.40	0.05%	0	\$0.00	NA 0
		1	\$199,396.60	0.06%	0	\$0.00	NA 0

	MCS MORTGAGE BANKERS, INC. A CORP						
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$202,687.44	0.06%	0	\$0.00	NA 0
	MERIDIAN MORTGAGE FINANCIAL LLC	1	\$415,109.91	0.13%	0	\$0.00	NA 0
	MILLENIUM BANK AN IL CORP	1	\$370,173.42	0.12%	0	\$0.00	NA 0
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MI CORP	1	\$329,502.97	0.1%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP A CORPORATION	1	\$294,109.98	0.09%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$168,845.31	0.05%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$320,000.00	0.1%	0	\$0.00	NA 0
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$260,257.08	0.08%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$237,142.28	0.08%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$154,532.37	0.05%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$277,246.04	0.09%	0	\$0.00	NA 0
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$495,301.14	0.16%	0	\$0.00	NA 0
	NASA FEDERAL CREDIT UNION	2	\$727,491.75	0.23%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$298,640.21	0.09%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$294,507.35	0.09%	0	\$0.00	NA 0
	NEXBANK SSB A TEXAS CHARTERED BANK	1	\$155,329.95	0.05%	0	\$0.00	NA 0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$245,000.00	0.08%	0	\$0.00	NA 0
	NJ LENDERS CORPORATION	1	\$305,076.80	0.1%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,727.93	0.05%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$197,402.62	0.06%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,109.90	0.13%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$679,388.68	0.22%	0	\$0.00	NA 0

	NVR MORTGAGE FINANCE, INC	5	\$1,657,071.42	0.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$1,780,420.82	0.57%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$290,596.84	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$201,606.91	0.06%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$169,229.45	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$323,687.34	0.1%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$208,757.10	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$158,279.33	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$245,880.43	0.08%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$211,993.24	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$223,980.16	0.07%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$334,967.81	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$272,176.35	0.09%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$414,114.43	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$871,490.10	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$180,627.57	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$1,111,208.21	0.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	\$3,489,655.93	1.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	2	\$475,560.88	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$836,037.31	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	17	\$4,409,130.01	1.4%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$284,570.74	0.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$656,763.71	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$576,375.62	0.18%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$274,885.26	0.09%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$149,248.36	0.05%	0	\$0.00	NA	0

POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$158,811.23	0.05%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$305,938.51	0.1%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$215,248.62	0.07%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	3	\$649,422.19	0.21%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$362,790.70	0.12%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,382,347.20	0.44%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$159,941.54	0.05%	0	\$0.00	NA	0
PROSPERITY BANK	2	\$586,599.85	0.19%	0	\$0.00	NA	0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$147,500.00	0.05%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$348,413.60	0.11%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVING BANK	1	\$406,824.52	0.13%	0	\$0.00	NA	0
PULASKI BANK, N.A.	1	\$339,900.00	0.11%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$279,139.30	0.09%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$178,369.77	0.06%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$324,410.65	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,158,533.11	0.37%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$285,699.14	0.09%	0	\$0.00	NA	0
RESMAC, INC A CORPORATION	1	\$324,016.35	0.1%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$240,395.38	0.08%	0	\$0.00	NA	0
ROYAL BANKS OF MISSOURI A MO BANKING CORP	1	\$409,382.48	0.13%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$409,382.48	0.13%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$408,170.57	0.13%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK A FL CORP	1	\$364,398.75	0.12%	0	\$0.00	NA	0
SECURITY FINANCIAL MORTGAGE LLC	2	\$701,384.98	0.22%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$177,243.47	0.06%	0	\$0.00	NA	0

SECURITY NATIONAL MORTGAGE COMPANY	2	\$545,177.64	0.17%	0	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$293,413.17	0.09%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$464,241.81	0.15%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	2	\$427,727.56	0.14%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0
STEARNS BANK NA NATIONAL BANKING ASSOCIATION	1	\$368,360.45	0.12%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$415,741.90	0.13%	0	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES LLC A UTAH LLC	1	\$223,523.57	0.07%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$268,387.81	0.09%	0	\$0.00	NA	0
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$231,249.89	0.07%	0	\$0.00	NA	0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$560,413.56	0.18%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$159,031.55	0.05%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$181,949.38	0.06%	0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$311,530.08	0.1%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORP	1	\$299,074.80	0.1%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$515,938.70	0.16%	0	\$0.00	NA	0
THE BANK OF THE PACIFIC A CORP	1	\$215,248.17	0.07%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$368,731.90	0.12%	0	\$0.00	NA	0
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$277,000.00	0.09%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$127,419.82	0.04%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,040.73	0.08%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$139,079.11	0.04%	0	\$0.00	NA	0



TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$394,917.48	0.13%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	\$290,422.62	0.09%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$199,093.47	0.06%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORP	1	\$338,458.91	0.11%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$260,212.57	0.08%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	3	\$849,682.46	0.27%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	4	\$1,169,614.84	0.37%	0	\$0.00	NA	0
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$209,922.90	0.07%	0	\$0.00	NA	0
UNITED BANK INC.	1	\$535,484.13	0.17%	0	\$0.00	NA	0
UNITED BANK INC. A WEST VIRGINIA BANKING CORPORATION	1	\$375,433.69	0.12%	0	\$0.00	NA	0
UNITED SAVINGS BANK	1	\$244,060.22	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$303,980.88	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$161,834.44	0.05%	0	\$0.00	NA	0
UNIVERSAL CAPTOAL SERVICES INC DBA US MORTGAGELINE A PA CORP	1	\$228,807.60	0.07%	0	\$0.00	NA	0
USA DIRECT FUNDING NMLS #3240	1	\$286,665.69	0.09%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$386,857.38	0.12%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORP	1	\$415,741.90	0.13%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$355,419.12	0.11%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$236,423.50	0.08%	0	\$0.00	NA	0
VP PARTNERS INC., DBA BACK BAY FUNDING	1	\$232,000.00	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,383.21	0.06%	0	\$0.00	NA	0
	5	\$1,373,050.86	0.44%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES A CORPORATION						
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$307,797.72	0.1%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$415,741.90	0.13%	0	\$0.00	NA 0
	WELCHERT FINANCIAL SERVICES, A CORPORATION	1	\$511,278.59	0.16%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	568	\$167,071,767.05	53.12%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$106,504.28	0.03%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$362,727.05	0.12%	0	\$0.00	NA 0
	WESTBURY BANK A CORPORATION	1	\$169,487.10	0.05%	0	\$0.00	NA 0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$159,759.02	0.05%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$256,069.83	0.08%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$385,950.38	0.12%	0	\$0.00	NA 0
	WHITNEY BANK	1	\$214,320.40	0.07%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$419,926.32	0.13%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$524,587.72	0.19%	0	\$0.00	NA 0
<b>Total</b>		<b>1,092</b>	<b>\$314,527,159.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YUHP9	1ST MARINER BANK, A BANKING CORPORATION	1	\$138,383.87	0.09%	0	\$0.00	NA 0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$120,123.68	0.07%	0	\$0.00	NA 0
	A1 MORTGAGE GROUP, LLC	1	\$147,530.47	0.09%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$128,200.00	0.08%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$404,000.00	0.25%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,721.03	0.08%	0	\$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$112,361.67	0.07%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	4	\$537,589.52	0.33%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$254,204.96	0.16%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA	2	\$273,869.17	0.17%	0	\$0.00	NA 0

	CORPORATION						
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$127,500.00	0.08%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$223,498.26	0.14%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$115,850.68	0.07%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$117,975.00	0.07%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$137,750.00	0.08%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$123,836.71	0.08%	0	\$0.00	NA 0
	AMERICAN BANK OF HUNTSVILLE	1	\$123,590.70	0.08%	0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$135,500.00	0.08%	0	\$0.00	NA 0
	AMERICAN BANK, A FSB	1	\$115,000.00	0.07%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$137,510.29	0.08%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$142,303.68	0.09%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$142,838.95	0.09%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORP	1	\$121,439.87	0.07%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$422,417.40	0.26%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$272,805.00	0.17%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	5	\$675,571.15	0.42%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$134,814.00	0.08%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,234.87	0.08%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$139,400.00	0.09%	0	\$0.00	NA 0

AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$132,600.00	0.08%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$513,054.69	0.32%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$124,003.78	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$272,785.24	0.17%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,625.00	0.09%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP.	1	\$129,629.07	0.08%	0	\$0.00	NA	0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$132,500.00	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$143,855.32	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$112,358.46	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$378,114.30	0.23%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$132,546.28	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$148,400.00	0.09%	0	\$0.00	NA	0
AMERIS BANK A CORP	1	\$141,262.93	0.09%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$123,064.35	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$552,354.97	0.34%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$122,600.00	0.08%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$115,850.55	0.07%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,009.81	0.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$261,115.68	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE	1	\$137,510.29	0.08%	0	\$0.00	NA	0

	GROUP, LLC A VA LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$691,024.59	0.43%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$125,811.79	0.08%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,210.87	0.09%	0	\$0.00	NA 0
	BANK '34 A CORPORATION	2	\$265,050.90	0.16%	0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$148,773.75	0.09%	0	\$0.00	NA 0
	BANK OF UTAH A UTAH CORPORATION	1	\$143,315.28	0.09%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$140,602.35	0.09%	0	\$0.00	NA 0
	BANKPLUS A CORPORATION	1	\$141,248.78	0.09%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$130,289.26	0.08%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$113,457.07	0.07%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,200.00	0.08%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,312.71	0.09%	0	\$0.00	NA 0
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$145,998.57	0.09%	0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK, A CORPORATION	2	\$233,443.48	0.14%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$418,056.15	0.26%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$148,000.00	0.09%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$404,354.98	0.25%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$114,249.35	0.07%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$119,000.00	0.07%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$119,838.36	0.07%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,800.00	0.08%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$135,513.04	0.08%	0	\$0.00	NA 0
		2	\$281,906.66	0.17%	0	\$0.00	NA 0

	CORNERSTONE MORTGAGE, INC.						
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$260,145.52	0.16%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$254,790.00	0.16%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$535,294.74	0.33%	0	\$0.00	NA 0
	DELVIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATION	1	\$128,832.26	0.08%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,320.71	0.09%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$138,726.00	0.09%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$119,235.49	0.07%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$124,699.00	0.08%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	5	\$652,970.62	0.4%	0	\$0.00	NA 0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	2	\$268,836.40	0.17%	0	\$0.00	NA 0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$139,727.23	0.09%	0	\$0.00	NA 0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$113,853.25	0.07%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$146,057.40	0.09%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$145,250.00	0.09%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$250,750.00	0.15%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$240,000.00	0.15%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,189.81	0.09%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$394,045.00	0.24%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$414,400.00	0.26%	0	\$0.00	NA 0
		4	\$559,450.00	0.34%	0	\$0.00	NA 0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION							
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$266,963.08	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$136,815.45	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$148,000.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,599,942.88	0.99%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$130,449.05	0.08%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC A LLC	1	\$139,823.85	0.09%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$125,242.22	0.08%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,155.88	0.08%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$147,051.64	0.09%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$113,329.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$137,568.60	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$128,822.27	0.08%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$136,149.52	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$119,250.00	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$132,832.66	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$128,400.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$142,900.00	0.09%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$112,688.08	0.07%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$130,220.34	0.08%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$248,223.00	0.15%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$143,250.00	0.09%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$118,586.39	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$255,785.31	0.16%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$115,518.85	0.07%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$114,882.02	0.07%	0	\$0.00	NA	0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$116,400.00	0.07%	0	\$0.00	NA	0
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	2	\$236,150.88	0.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$127,469.08	0.08%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,238.77	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$132,778.82	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$372,920.09	0.23%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$113,853.25	0.07%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	6	\$785,280.74	0.48%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	8	\$1,034,301.91	0.64%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$126,229.73	0.08%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$128,250.00	0.08%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA	1	\$134,364.62	0.08%	0	\$0.00	NA	0



	LIMITED LIABILITY COMPANY						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$494,764.00	0.3%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$126,871.88	0.08%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	2	\$273,634.95	0.17%	0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$116,748.92	0.07%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$120,844.24	0.07%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,815.38	0.08%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$284,108.03	0.17%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,159.08	0.08%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$129,500.00	0.08%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	2	\$270,001.61	0.17%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$268,004.68	0.17%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$116,238.18	0.07%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$139,230.55	0.09%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$140,458.10	0.09%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$112,405.00	0.07%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$111,300.00	0.07%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$224,510.00	0.14%	0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$110,857.12	0.07%	0	\$0.00	NA 0
	INLAND BANK + TRUST A CORPORATION	1	\$147,889.39	0.09%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$124,000.00	0.08%	0	\$0.00	NA 0
		1	\$137,809.87	0.08%	0	\$0.00	NA 0

INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION							
INTERBANK MORTGAGE COMPANY	4	\$531,650.00	0.33%	0	\$0.00	NA	0
INTERCAP LENDING INC. A CORP	1	\$135,453.69	0.08%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$136,811.24	0.08%	0	\$0.00	NA	0
JFK FINANCIAL INC.	2	\$263,240.70	0.16%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$121,500.00	0.07%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$128,822.28	0.08%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$111,150.00	0.07%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$143,806.02	0.09%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$148,205.52	0.09%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$249,749.88	0.15%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIAL CORPORATION	1	\$119,552.05	0.07%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$233,431.48	0.14%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$117,848.11	0.07%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	8	\$1,082,793.91	0.67%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$114,848.56	0.07%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$112,229.14	0.07%	0	\$0.00	NA	0
M + T BANK A CORPORATION	1	\$132,517.18	0.08%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$284,305.35	0.18%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.09%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED	4	\$557,477.54	0.34%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$251,262.00	0.15%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC	1	\$117,000.00	0.07%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$272,225.88	0.17%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$132,828.79	0.08%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$133,016.49	0.08%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$135,863.84	0.08%	0	\$0.00	NA 0
	MILEND, INC. A GEORGIA CORPORATION	1	\$149,600.00	0.09%	0	\$0.00	NA 0
	MONARCH BANK	1	\$144,948.79	0.09%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$130,927.37	0.08%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$283,564.44	0.17%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$142,216.70	0.09%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	4	\$480,765.69	0.3%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	\$627,968.67	0.39%	0	\$0.00	NA 0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$120,650.00	0.07%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$147,100.00	0.09%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$132,036.50	0.08%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$132,890.00	0.08%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$123,975.00	0.08%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$132,832.67	0.08%	0	\$0.00	NA 0

MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$147,800.64	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$113,905.00	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$636,263.10	0.39%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$118,800.00	0.07%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$139,466.09	0.09%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$147,056.09	0.09%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$256,633.05	0.16%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$116,865.00	0.07%	0	\$0.00	NA	0
MORTGAGE ONE INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$127,400.00	0.08%	0	\$0.00	NA	0
MORTGAGE ONE INCORPORATED, A MICHIGAN CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,707.25	0.09%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,073.31	0.08%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	\$544,581.69	0.34%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$125,941.35	0.08%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$111,257.00	0.07%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION A CORPORATION	1	\$135,329.52	0.08%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A	1	\$136,611.53	0.08%	0	\$0.00	NA	0

	CORPORATION						
	NATIONS RELIABLE LENDING LLC	1	\$129,806.58	0.08%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$113,086.97	0.07%	0	\$0.00	NA 0
	NETWORK FUNDING LP	1	\$110,051.56	0.07%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$121,209.17	0.07%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$148,125.58	0.09%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$120,000.00	0.07%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,200.00	0.09%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$113,846.43	0.07%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$113,893.49	0.07%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$648,153.45	0.4%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$529,497.96	0.33%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$262,115.11	0.16%	0	\$0.00	NA 0
	NTFN INC.	1	\$133,690.00	0.08%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$817,341.87	0.5%	0	\$0.00	NA 0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$149,187.05	0.09%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,617.07	0.08%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	1	\$149,000.00	0.09%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	3	\$386,761.33	0.24%	0	\$0.00	NA 0
	ON Q FINANCIAL INC.	6	\$764,180.88	0.47%	0	\$0.00	NA 0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,306.70	0.09%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$112,695.02	0.07%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,808.71	0.09%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED	1	\$139,940.48	0.09%	0	\$0.00	NA 0

	LIABILITY COMPANY						
	PACOR MORTGAGE CORP A CORPORATION	1	\$125,859.38	0.08%	0	\$0.00	NA 0
	PACOR MORTGAGE CORPORATION A CORPORATION	1	\$118,655.00	0.07%	0	\$0.00	NA 0
	PARAGON HOME LOANS INC.	1	\$125,400.00	0.08%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$114,848.56	0.07%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$246,120.50	0.15%	0	\$0.00	NA 0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$137,814.11	0.08%	0	\$0.00	NA 0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$139,131.90	0.09%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$274,779.50	0.17%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LLC	1	\$127,835.23	0.08%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$380,024.93	0.23%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,859.08	0.07%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$142,303.67	0.09%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$143,200.00	0.09%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$139,931.95	0.09%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$137,085.87	0.08%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP.	1	\$118,586.39	0.07%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	3	\$408,614.24	0.25%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$242,299.62	0.15%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$676,170.66	0.42%	0	\$0.00	NA 0
	PRIMELENDING A PLAINSCAPITAL COMPANY	9	\$1,164,694.68	0.72%	1	\$119,723.66	NA 0
		18	\$2,285,625.30	1.41%	0	\$0.00	NA 0

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PRIVATE BANK OF BUCKHEAD	1	\$130,460.65	0.08%	0	\$0.00	NA
	PROSPERITY BANK A TEXAS CORPORATION	1	\$139,811.42	0.09%	0	\$0.00	NA
	PULASKI BANK NA	3	\$409,262.18	0.25%	0	\$0.00	NA
	PULASKI BANK, N.A.	1	\$127,800.00	0.08%	0	\$0.00	NA
	PULASKI BANK, N.A., NATIONAL ASSOCIATION	1	\$126,725.17	0.08%	0	\$0.00	NA
	QUONTIC BANK	1	\$145,399.41	0.09%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.07%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$242,910.00	0.15%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$134,218.96	0.08%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,630.96	0.07%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$135,824.93	0.08%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$147,805.11	0.09%	0	\$0.00	NA
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$148,004.84	0.09%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$116,550.00	0.07%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$249,950.00	0.15%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$373,118.97	0.23%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$237,975.00	0.15%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$137,560.21	0.08%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$138,633.23	0.09%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$142,132.43	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$656,807.45	0.4%	0	\$0.00	NA
		1	\$131,833.93	0.08%	0	\$0.00	NA

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
SIMMONS FIRST NATIONAL BANK	1	\$122,500.00	0.08%	0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	2	\$255,851.20	0.16%	0	\$0.00	NA 0
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,986.24	0.08%	0	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,736.53	0.08%	0	\$0.00	NA 0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$148,794.72	0.09%	0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$128,250.00	0.08%	0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$248,664.58	0.15%	0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$292,110.98	0.18%	0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$135,824.94	0.08%	0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,702.74	0.09%	0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$149,317.94	0.09%	0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$140,610.34	0.09%	0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$110,494.15	0.07%	0	\$0.00	NA 0
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$125,210.00	0.08%	0	\$0.00	NA 0
THE BANK OF MAINE A FEDERALLY CNARTERED SAVINGS BANK	1	\$113,853.25	0.07%	0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$144,600.50	0.09%	0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FSB	1	\$135,617.07	0.08%	0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$134,223.01	0.08%	0	\$0.00	NA 0
THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY	1	\$135,000.00	0.08%	0	\$0.00	NA 0



COMPANY							
THE MORTGAGE FIRM INC, A CORPORATION	1	\$123,405.00	0.08%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC.A CORPORATION	1	\$111,150.00	0.07%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$131,850.00	0.08%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$236,203.07	0.15%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$140,600.00	0.09%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$244,685.98	0.15%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORP	1	\$117,465.76	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$127,124.61	0.08%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,082.08	0.07%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,818.14	0.08%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$148,000.00	0.09%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0
UNITED MORTGAGE CORP	1	\$139,411.95	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,955.42	0.09%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$273,797.94	0.17%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	2	\$260,890.07	0.16%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	5	\$673,081.74	0.41%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$144,000.00	0.09%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$263,217.62	0.16%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,475.00	0.07%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$119,690.46	0.07%	0	\$0.00	NA	0

	VILLAGE BANK MORTGAGE CORPORATION	1	\$112,355.18	0.07%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$124,485.86	0.08%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$248,900.00	0.15%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$264,218.96	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$121,410.00	0.07%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$260,873.48	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$124,525.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$890,445.50	0.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$383,596.56	0.24%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	2	\$277,349.34	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	686	\$88,918,373.26	54.75%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$123,246.15	0.08%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$138,420.00	0.09%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$142,400.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$127,555.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$142,571.11	0.09%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$111,842.17	0.07%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$113,786.17	0.07%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$137,740.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$133,997.00	0.08%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$256,226.41	0.16%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$116,100.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$403,225.57	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>1,249</b>	<b>\$162,417,154.66</b>	<b>100%</b>	<b>1</b>	<b>\$119,723.66</b>		<b>0</b>
3138YUHQ7	) FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$298,828.36	0.03%	0	\$0.00	NA	0

1ST MARINER BANK A BANKING CORPORATION	2	\$870,130.39	0.09%	0	\$0.00	NA	0
A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$340,630.05	0.03%	0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$683,204.07	0.07%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	1	\$239,669.34	0.02%	0	\$0.00	NA	0
ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$332,041.90	0.03%	0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$321,606.30	0.03%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC	1	\$255,244.50	0.03%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WI LLC	3	\$909,708.21	0.09%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,850,923.81	0.19%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$365,472.66	0.04%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$692,216.74	0.07%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$220,000.00	0.02%	0	\$0.00	NA	0
ACOPIA, LLC	1	\$284,607.35	0.03%	0	\$0.00	NA	0
ACOPIA, LLC A CORP	1	\$390,948.38	0.04%	0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	3	\$830,744.81	0.08%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	6	\$1,930,423.43	0.19%	0	\$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD.	1	\$319,549.12	0.03%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP LLC	1	\$343,526.06	0.03%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$300,667.75	0.03%	0	\$0.00	NA	0
AFFILIATED BANK	1	\$263,836.00	0.03%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$608,783.02	0.06%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,927,084.92	0.19%	0	\$0.00	NA	0
	2	\$634,088.10	0.06%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES INC A CORPORATION							
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$274,627.57	0.03%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$244,323.71	0.02%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,935.44	0.02%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$264,367.79	0.03%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$718,257.62	0.07%	0	\$0.00	NA	0
ALLOED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$359,957.99	0.04%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$292,016.12	0.03%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$229,183.81	0.02%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$217,550.00	0.02%	0	\$0.00	NA	0
AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,689.35	0.03%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$827,957.73	0.08%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$794,394.57	0.08%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$235,318.79	0.02%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$305,079.10	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$381,347.65	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CA CORP	1	\$387,465.44	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$258,613.21	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL	1	\$246,600.00	0.02%	0	\$0.00	NA	0

	NETWORK, INC, A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$756,155.90	0.08%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,259,093.37	0.13%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$257,540.00	0.03%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$271,200.00	0.03%	0	\$0.00	NA 0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,101.78	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$448,810.00	0.05%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$638,596.00	0.06%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	3	\$741,651.62	0.07%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,059,393.97	0.11%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$265,050.00	0.03%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$1,078,947.75	0.11%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$560,511.71	0.06%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,949,737.62	0.2%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,500.00	0.02%	0	\$0.00	NA 0
		1	\$267,530.90	0.03%	0	\$0.00	NA 0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$651,968.32	0.07%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	2	\$589,027.66	0.06%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP.	5	\$1,498,133.64	0.15%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$663,287.78	0.07%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$221,772.20	0.02%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$404,089.69	0.04%	0	\$0.00	NA 0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	2	\$472,000.00	0.05%	0	\$0.00	NA 0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$252,275.00	0.03%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$400,590.75	0.04%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$622,250.00	0.06%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$620,642.89	0.06%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	2	\$468,351.00	0.05%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	2	\$470,761.07	0.05%	0	\$0.00	NA 0
	ANCHOR FUNDING, INC A CA CORP	1	\$343,515.30	0.03%	0	\$0.00	NA 0
	APEX HOME LOANS INC.	1	\$334,672.60	0.03%	0	\$0.00	NA 0
	APEX HOME LOANS, INC	1	\$397,439.21	0.04%	0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$328,047.42	0.03%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$537,685.88	0.05%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$399,436.40	0.04%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$3,010,797.11	0.3%	0	\$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENMARK MORTGAGE	1	\$311,550.46	0.03%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$655,521.09	0.07%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$355,750.00	0.04%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$352,902.06	0.04%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,022.62	0.03%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$424,564.01	0.04%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$493,704.51	0.05%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,179,140.21	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$247,234.31	0.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$253,996.94	0.03%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,633.52	0.03%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	2	\$1,053,234.89	0.11%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	2	\$702,916.07	0.07%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$682,655.96	0.07%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A A TEXAS NATIONAL ASSOCIATION	1	\$208,691.31	0.02%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$337,002.79	0.03%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE INC	1	\$353,950.58	0.04%	0	\$0.00	NA	0
AVENUE BANK	2	\$635,078.10	0.06%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$401,070.08	0.04%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	5	\$1,662,888.75	0.17%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$657,155.63	0.07%	0	\$0.00	NA	0
	1	\$258,000.00	0.03%	0	\$0.00	NA	0

BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION							
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$337,534.32	0.03%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$222,086.64	0.02%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$283,500.00	0.03%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$206,910.00	0.02%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$308,506.94	0.03%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$287,974.72	0.03%	0	\$0.00	NA	0
BANK OF THE PACIFIC A CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$270,683.06	0.03%	0	\$0.00	NA	0
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$415,400.62	0.04%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	2	\$488,980.18	0.05%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	3	\$1,077,466.41	0.11%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$891,257.49	0.09%	0	\$0.00	NA	0
BAY BANK, FSB	1	\$269,950.37	0.03%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$416,425.49	0.04%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$378,510.41	0.04%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$677,428.65	0.07%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$444,913.35	0.04%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$617,953.53	0.06%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$353,511.87	0.04%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY (THE)	1	\$399,410.71	0.04%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,401.55	0.02%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,403.15	0.03%	0	\$0.00	NA	0



CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$599,227.66	0.06%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$495,605.48	0.05%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$717,209.68	0.07%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LLC	1	\$377,455.37	0.04%	0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.02%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$286,188.00	0.03%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	3	\$742,486.08	0.07%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$259,980.48	0.03%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$275,602.33	0.03%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$841,749.45	0.08%	0	\$0.00	NA	0
CAROLINA BANK	8	\$2,336,652.33	0.23%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$502,512.62	0.05%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADA CORPORATION	1	\$269,500.00	0.03%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$263,618.95	0.03%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$741,894.11	0.07%	0	\$0.00	NA	0
CBC NATIONAL BANK A NATIONAL FEDERALLY CHARTERED NATIONAL BANK	1	\$199,711.32	0.02%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$743,688.09	0.07%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$246,326.36	0.02%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$312,328.72	0.03%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK A CORP	1	\$270,914.40	0.03%	0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARERED BANK	1	\$224,675.82	0.02%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$1,282,641.40	0.13%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$507,164.73	0.05%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0

CITY BANK DBA CITY BANK MORTGAGE	4	\$1,450,621.44	0.15%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$373,781.37	0.04%	0	\$0.00	NA	0
CIVISTA BANK AN OHIO CORPORATION	1	\$243,295.71	0.02%	0	\$0.00	NA	0
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	2	\$532,232.91	0.05%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$219,142.76	0.02%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$220,911.03	0.02%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$436,048.78	0.04%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$337,102.65	0.03%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MO LLC	1	\$240,652.76	0.02%	0	\$0.00	NA	0
COMMUNITYBANK OF TEXAS, N.A.	1	\$227,279.32	0.02%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$549,324.05	0.06%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$229,183.81	0.02%	0	\$0.00	NA	0
CORE BANK	1	\$319,817.00	0.03%	0	\$0.00	NA	0
CORNERSTONE BANK A CORP	1	\$240,000.00	0.02%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$271,616.75	0.03%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$328,026.69	0.03%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$306,427.24	0.03%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$348,000.00	0.03%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$203,955.71	0.02%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$624,694.84	0.06%	0	\$0.00	NA	0
CSTONE MORTGAGE INC., A CORPORATION	1	\$340,581.45	0.03%	0	\$0.00	NA	0

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$554,100.58	0.06%	0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,017.29	0.03%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$273,482.01	0.03%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$400,946.84	0.04%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$205,865.98	0.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	11	\$2,967,866.94	0.3%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$343,035.98	0.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PATNERSHIP	1	\$249,647.75	0.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	11	\$2,780,682.11	0.28%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	23	\$6,668,954.01	0.67%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$644,993.29	0.06%	0	\$0.00	NA	0
DHO MORTGAGE COMPANY, LTD	1	\$289,322.53	0.03%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$203,718.94	0.02%	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$669,800.00	0.07%	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$279,558.61	0.03%	0	\$0.00	NA	0
ENTERPRISE BANK	3	\$708,762.36	0.07%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$609,425.73	0.06%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	3	\$1,027,602.93	0.1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$317,866.35	0.03%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$594,755.00	0.06%	0	\$0.00	NA	0

EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$246,142.68	0.02%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$583,534.36	0.06%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$378,675.00	0.04%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$683,310.02	0.07%	0	\$0.00	NA	0
ETHOS LENDING LLC A LLC	1	\$623,654.05	0.06%	0	\$0.00	NA	0
EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION	1	\$260,890.07	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$303,995.00	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$388,424.83	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,220,300.26	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$260,245.29	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$2,134,674.01	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$303,141.85	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$303,106.82	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,667,579.94	0.47%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$254,700.00	0.03%	0	\$0.00	NA	0
FEMBI MORTGAGE A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
FEMBI MORTGAGE, A CORPORATION	2	\$579,250.00	0.06%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$246,067.80	0.02%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$284,485.28	0.03%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$216,000.00	0.02%	0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$233,309.44	0.02%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP, A	1	\$235,674.85	0.02%	0	\$0.00	NA	0

	CORPORATION						
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$341,528.82	0.03%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$466,618.85	0.05%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	\$826,289.36	0.08%	0	\$0.00	NA 0
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$660,001.78	0.07%	0	\$0.00	NA 0
	FIRST BANK	1	\$225,243.31	0.02%	0	\$0.00	NA 0
	FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK	1	\$241,566.17	0.02%	0	\$0.00	NA 0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$465,000.00	0.05%	0	\$0.00	NA 0
	FIRST CHOICE LENDING GROUP LP	1	\$230,713.47	0.02%	0	\$0.00	NA 0
	FIRST CHOICE LENDING GROUP, LP	1	\$256,051.74	0.03%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$202,513.34	0.02%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,184,821.97	0.12%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$537,080.37	0.05%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$283,109.41	0.03%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$370,665.16	0.04%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$255,686.19	0.03%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$205,816.05	0.02%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK A MI CORP	1	\$250,501.97	0.03%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$512,869.63	0.05%	0	\$0.00	NA 0
	FIRST LENDERS MORTGAGE CORP	1	\$415,848.93	0.04%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	2	\$593,074.99	0.06%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GRANBURY	1	\$201,280.31	0.02%	0	\$0.00	NA 0
		1	\$250,465.88	0.03%	0	\$0.00	NA 0

	FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK						
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$338,532.95	0.03%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$255,362.70	0.03%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$678,399.65	0.07%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,629,527.36	0.26%	0	\$0.00	NA 0
	FIRST SECURITY BANK	3	\$708,095.99	0.07%	0	\$0.00	NA 0
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$301,165.45	0.03%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$382,470.33	0.04%	0	\$0.00	NA 0
	FOUNDATION ONE BANK A NEBRASKA BAKING CORPORATION	1	\$367,481.49	0.04%	0	\$0.00	NA 0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$311,560.39	0.03%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,371.31	0.02%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$951,379.03	0.1%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$426,102.30	0.04%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$726,541.98	0.07%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	4	\$1,066,075.85	0.11%	0	\$0.00	NA 0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	6	\$1,783,296.12	0.18%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	2	\$463,880.10	0.05%	0	\$0.00	NA 0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$553,361.81	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$925,207.79	0.09%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,429,884.82	0.14%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$247,151.27	0.02%	0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$232,063.10	0.02%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$247,500.00	0.02%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$270,750.00	0.03%	0	\$0.00	NA	0
GLACIER BANK, A CORPORATION	2	\$440,970.79	0.04%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$217,928.48	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$247,642.68	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$459,066.65	0.05%	0	\$0.00	NA	0
GOODMORTGAGE.COM A CORPORATION	1	\$281,303.08	0.03%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$355,198.65	0.04%	0	\$0.00	NA	0
GOOGAIN, INC. A CORP	1	\$497,531.41	0.05%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$355,955.40	0.04%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$373,972.33	0.04%	0	\$0.00	NA	0
GREENPATH LENDING, LLC.	1	\$416,425.49	0.04%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$318,310.85	0.03%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$510,311.67	0.05%	0	\$0.00	NA	0
	1	\$407,248.33	0.04%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC. A CORPORATION						
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	2	\$687,013.34	0.07%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$208,550.00	0.02%	0	\$0.00	NA 0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$624,657.44	0.06%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$211,371.24	0.02%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$547,261.84	0.05%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANT A CALIFORNIA CORPORATION	2	\$555,937.27	0.06%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$917,965.49	0.09%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$215,403.77	0.02%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	20	\$6,096,648.21	0.61%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	15	\$4,842,542.37	0.49%	0	\$0.00	NA 0
	GULF SOUTH MORTGAGE	1	\$300,792.41	0.03%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$382,500.00	0.04%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$672,164.89	0.07%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$237,689.08	0.02%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$525,776.30	0.05%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$244,263.01	0.02%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$331,020.20	0.03%	0	\$0.00	NA 0
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$299,567.75	0.03%	0	\$0.00	NA 0
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORPORATION	1	\$249,639.79	0.03%	0	\$0.00	NA 0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$289,850.11	0.03%	0	\$0.00	NA 0



HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$474,295.64	0.05%	0	\$0.00	NA	0
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$216,929.95	0.02%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$315,135.06	0.03%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$337,102.65	0.03%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$291,597.71	0.03%	0	\$0.00	NA	0
HOME REBATE INC DBA LOAN REBATE	1	\$402,432.17	0.04%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$415,320.73	0.04%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$641,425.48	0.06%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$442,000.00	0.04%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$291,636.79	0.03%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$347,791.40	0.03%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$278,806.61	0.03%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$404,493.95	0.04%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$202,950.00	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$260,091.65	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$264,668.11	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	5	\$1,329,594.17	0.13%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$744,261.11	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$624,322.14	0.06%	0	\$0.00	NA	0

	A LIMITED LIABILITY CORPORATION						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$635,452.69	0.06%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$240,844.67	0.02%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,494.27	0.04%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$256,438.17	0.03%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	\$694,914.82	0.07%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,038,417.76	0.1%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$609,878.04	0.06%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$353,209.52	0.04%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$601,162.78	0.06%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP, A CORPORATION	2	\$640,599.18	0.06%	0	\$0.00	NA 0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$793,052.86	0.08%	0	\$0.00	NA 0
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$308,622.43	0.03%	0	\$0.00	NA 0
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,159.98	0.02%	0	\$0.00	NA 0
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$345,490.27	0.03%	0	\$0.00	NA 0
	HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$333,507.95	0.03%	0	\$0.00	NA 0
	HOMETRUST BANK, NA., A NATIONAL ASSOCIATION	2	\$488,934.54	0.05%	0	\$0.00	NA 0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$494,100.00	0.05%	0	\$0.00	NA 0

	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$721,050.00	0.07%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$621,582.92	0.06%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	2	\$542,751.20	0.05%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA WESTIN MORTGAGE GROUP	1	\$209,404.53	0.02%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$251,403.15	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$707,506.75	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$266,906.22	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$278,525.74	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	3	\$901,607.85	0.09%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$484,000.00	0.05%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$197,627.35	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$820,916.65	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$226,642.32	0.02%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$212,863.39	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,344.78	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	49	\$15,898,529.85	1.6%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$313,980.66	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$372,292.48	0.04%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	3	\$965,672.78	0.1%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$331,041.69	0.03%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$965,111.52	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	4	\$1,754,124.64	0.18%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$237,442.49	0.02%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	\$3,129,485.87	0.31%	0	\$0.00	NA	0

KEY MORTGAGE SERVICES INC A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$558,801.60	0.06%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$254,787.37	0.03%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$287,879.15	0.03%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$218,192.13	0.02%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$343,504.36	0.03%	0	\$0.00	NA	0
KISH BANK	2	\$576,582.94	0.06%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$313,109.23	0.03%	0	\$0.00	NA	0
KS BANK INC	1	\$204,620.75	0.02%	0	\$0.00	NA	0
KS STATEBANK A KANSAS CORPORATION	1	\$245,491.78	0.02%	0	\$0.00	NA	0
KS STATEBANK A KS CORP	1	\$409,409.27	0.04%	0	\$0.00	NA	0
LAKELAND BANK A CORPORATION	3	\$827,688.78	0.08%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$575,224.12	0.06%	0	\$0.00	NA	0
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$402,807.72	0.04%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$427,712.56	0.04%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORP	3	\$776,913.84	0.08%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	13	\$3,851,424.16	0.39%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$406,269.45	0.04%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,309,699.91	0.13%	0	\$0.00	NA	0
LEGACYTEXAS BANK, A CORPORATION	1	\$355,500.00	0.04%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,069.51	0.02%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$204,421.32	0.02%	0	\$0.00	NA	0

LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION	1	\$423,545.11	0.04%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC-3794	1	\$323,373.86	0.03%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORP (CFL # MC-3794)	1	\$600,031.37	0.06%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$566,323.73	0.06%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$697,386.03	0.07%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC DBA IMORTGAGE	4	\$1,402,175.49	0.14%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A COPORATION	1	\$335,537.08	0.03%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$372,985.41	0.04%	0	\$0.00	NA	0
M + T BANK, A CORPORATION	1	\$298,863.52	0.03%	0	\$0.00	NA	0
MAIN STREET BANK A MI CHARTERED BANK	1	\$279,614.24	0.03%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$313,500.00	0.03%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$251,652.81	0.03%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$375,481.97	0.04%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$307,200.00	0.03%	0	\$0.00	NA	0
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORP.	1	\$450,666.07	0.05%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$701,429.44	0.07%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$416,425.49	0.04%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,171.41	0.02%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$516,833.86	0.05%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$510,176.15	0.05%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$332,041.90	0.03%	0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP A CO CORP	1	\$279,846.21	0.03%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,016.95	0.03%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,806.00	0.02%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$1,003,598.24	0.1%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BQNK	1	\$239,669.34	0.02%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$946,492.50	0.1%	0	\$0.00	NA	0
MERIT BANK A STATE BANK	1	\$177,400.00	0.02%	0	\$0.00	NA	0
MERIT BANK, A STATE BANK	1	\$279,000.00	0.03%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,499.19	0.03%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$1,052,996.16	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$233,700.00	0.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$203,660.44	0.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$213,617.72	0.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$205,553.90	0.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$513,777.13	0.05%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OR CORP	1	\$217,724.62	0.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$179,217.98	0.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$751,838.00	0.08%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$260,263.22	0.03%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$526,290.12	0.05%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	MILLENIUM HOME MORTGAGE, LLC	1	\$242,910.00	0.02%	0	\$0.00	NA 0
	MONARCH BANK	5	\$1,738,115.82	0.17%	0	\$0.00	NA 0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$381,074.26	0.04%	0	\$0.00	NA 0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$350,705.16	0.04%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$685,948.69	0.07%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$484,428.66	0.05%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$658,300.00	0.07%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$319,459.05	0.03%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$415,459.45	0.04%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$212,400.00	0.02%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$506,859.46	0.05%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$702,560.84	0.07%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$375,089.20	0.04%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC	2	\$585,047.50	0.06%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	3	\$775,537.42	0.08%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC.	11	\$3,069,826.43	0.31%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	3	\$892,284.45	0.09%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$520,082.48	0.05%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$239,589.46	0.02%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$408,000.00	0.04%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK DIV OF GLACIER BANK A CORP	1	\$352,291.68	0.04%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIV. OF GLACIER BANK, A CORP	1	\$272,792.56	0.03%	0	\$0.00	NA 0
		1	\$240,858.73	0.02%	0	\$0.00	NA 0

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION						
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$429,520.64	0.04%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	4	\$1,186,357.69	0.12%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$513,207.76	0.05%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$711,800.00	0.07%	0	\$0.00	NA
	NETWORK FUNDING, LP	10	\$3,251,639.48	0.33%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$446,611.87	0.04%	0	\$0.00	NA
	NEXBANK SSB, A TEXAS CHARTERED BANK	2	\$687,022.37	0.07%	0	\$0.00	NA
	NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$355,259.32	0.04%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$474,500.00	0.05%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$388,800.00	0.04%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$214,103.68	0.02%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$470,799.54	0.05%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$239,654.20	0.02%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$336,633.60	0.03%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	3	\$703,792.92	0.07%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORP	1	\$358,108.75	0.04%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$762,679.75	0.08%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$309,792.49	0.03%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$326,179.35	0.03%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	11	\$3,012,241.22	0.3%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION,	1	\$298,366.86	0.03%	0	\$0.00	NA



	AN ARIZONA CORP						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$655,598.16	0.07%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$523,028.40	0.05%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$219,683.02	0.02%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$660,127.95	0.07%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$917,997.15	0.09%	0	\$0.00	NA 0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$230,082.57	0.02%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$259,633.66	0.03%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$286,931.15	0.03%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$475,258.27	0.05%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	5	\$1,383,482.79	0.14%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$745,749.55	0.07%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$237,070.49	0.02%	0	\$0.00	NA 0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$326,799.14	0.03%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	7	\$2,057,333.83	0.21%	0	\$0.00	NA 0
	ON Q FINANCIAL INC.	15	\$4,704,280.16	0.47%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$283,100.00	0.03%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	2	\$702,721.27	0.07%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,184,270.57	0.12%	0	\$0.00	NA 0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,425.49	0.04%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	\$713,506.83	0.07%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$578,000.00	0.06%	0	\$0.00	NA 0

ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$318,540.38	0.03%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	3	\$660,460.06	0.07%	0	\$0.00	NA	0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$993,300.19	0.1%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$514,067.78	0.05%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$243,640.54	0.02%	0	\$0.00	NA	0
PARAGON BANK, A STATE CHARTERED BANK	1	\$236,000.00	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$373,995.51	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$193,937.59	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$544,778.05	0.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	2	\$520,463.54	0.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,049,057.70	0.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$323,000.00	0.03%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$270,518.30	0.03%	0	\$0.00	NA	0
PB MORTGAGE SERVICES	1	\$417,000.00	0.04%	0	\$0.00	NA	0
PEGASUS BANK	2	\$634,836.30	0.06%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$216,733.49	0.02%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY	1	\$204,250.00	0.02%	0	\$0.00	NA	0

	RESOURCES, INC., OHIO CORPORATION						
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$318,625.73	0.03%	0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE	1	\$249,278.38	0.03%	0	\$0.00	NA 0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$323,533.17	0.03%	0	\$0.00	NA 0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$224,682.97	0.02%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	4	\$950,469.59	0.1%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	10	\$3,221,694.80	0.32%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LLC	3	\$773,501.78	0.08%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$2,332,763.56	0.23%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,280,100.13	0.23%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$410,757.32	0.04%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$229,661.16	0.02%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$336,764.09	0.03%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$221,309.68	0.02%	0	\$0.00	NA 0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$322,553.99	0.03%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$305,910.00	0.03%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$341,096.75	0.03%	0	\$0.00	NA 0
	PINNACLE BANK, A STATECHARTERED TENNESSEE BANK	1	\$387,920.00	0.04%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC	1	\$260,000.00	0.03%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC.	2	\$568,000.00	0.06%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC	1	\$244,249.47	0.02%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$363,137.47	0.04%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$353,272.14	0.04%	0	\$0.00	NA 0
		1	\$232,913.93	0.02%	0	\$0.00	NA 0

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION						
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$206,082.17	0.02%	0	\$0.00	NA 0
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST HOME LOANS	1	\$386,442.40	0.04%	0	\$0.00	NA 0
	PREMIER BANK ROCHESTER A CORP	1	\$360,384.99	0.04%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$215,702.41	0.02%	0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B.	2	\$675,168.08	0.07%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$259,733.51	0.03%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$411,905.48	0.04%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$914,841.56	0.09%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$563,540.82	0.06%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	\$1,221,297.99	0.12%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$428,714.67	0.04%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$254,600.00	0.03%	0	\$0.00	NA 0
	PRIMELENDING	1	\$238,000.00	0.02%	0	\$0.00	NA 0
	PRIMELENDING A PLAINSCAPITAL COMPANY	9	\$2,594,118.92	0.26%	0	\$0.00	NA 0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$729,042.40	0.07%	0	\$0.00	NA 0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,120,327.61	0.11%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	106	\$29,867,790.42	3%	0	\$0.00	NA 0
	PRIMUS LENDING CORP A CA CORP	1	\$243,164.53	0.02%	0	\$0.00	NA 0
	PRIMUS LENDING CORP. A CA CORP	1	\$372,727.67	0.04%	0	\$0.00	NA 0

PROSPERITY BANK	3	\$779,990.31	0.08%	0	\$0.00	NA	0
PROSPERITY BANK A TEXAS CORPORATION	2	\$659,276.97	0.07%	0	\$0.00	NA	0
PULASKI BANK	1	\$224,335.72	0.02%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$684,526.45	0.07%	0	\$0.00	NA	0
PULASKI BANK NA	3	\$789,412.75	0.08%	0	\$0.00	NA	0
PULASKI BANK NA NATIONAL ASSOCIATION	1	\$366,645.97	0.04%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$419,621.40	0.04%	0	\$0.00	NA	0
PULASKI BANK, N.A.	2	\$496,550.00	0.05%	0	\$0.00	NA	0
PULASKI BANK, NA	1	\$297,900.00	0.03%	0	\$0.00	NA	0
QUONTIC BANK	1	\$579,253.41	0.06%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC. A MA CORP	1	\$274,612.52	0.03%	0	\$0.00	NA	0
RANLIFE INC AN UTAH CORPORATION	1	\$198,923.13	0.02%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	2	\$605,357.84	0.06%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$197,764.31	0.02%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$176,339.21	0.02%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$185,725.00	0.02%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$256,116.82	0.03%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$663,899.18	0.07%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$365,772.23	0.04%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$529,863.16	0.05%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,064,762.71	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,706,027.04	0.17%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$704,927.39	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$453,502.27	0.05%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$234,321.67	0.02%	0	\$0.00	NA	0

	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$350,507.78	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$218,198.96	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$459,182.50	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$617,916.53	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LAIBILITY COMPANY	1	\$609,196.72	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$215,292.59	0.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$338,557.87	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,512,736.41	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$272,179.48	0.03%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$266,931.73	0.03%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	\$542,526.11	0.05%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$213,455.51	0.02%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$499,326.48	0.05%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$514,306.28	0.05%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$468,892.71	0.05%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$731,725.86	0.07%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$200,523.35	0.02%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$369,697.67	0.04%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$289,181.38	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	2	\$574,251.95	0.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$583,248.26	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,317,251.97	0.33%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	\$194,718.53	0.02%	0	\$0.00	NA	0
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$545,263.00	0.05%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	6	\$1,944,285.97	0.2%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$274,104.50	0.03%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$677,533.43	0.07%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	2	\$508,173.90	0.05%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK FKA LIBERTY BANK, A CORPORATION	1	\$378,878.56	0.04%	0	\$0.00	NA	0
SIoux FALLS FEDERAL CREDIT UNION	3	\$1,002,785.60	0.1%	0	\$0.00	NA	0
SOUTH ATLANTIC BANK, NMLS #403425	1	\$224,948.82	0.02%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$368,600.00	0.04%	0	\$0.00	NA	0
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$399,448.91	0.04%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$565,140.52	0.06%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$191,164.00	0.02%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP, INC	1	\$301,233.38	0.03%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$334,900.00	0.03%	0	\$0.00	NA	0
STATEWIDE MORTGAGE LLC A LLC	1	\$287,603.21	0.03%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$227,356.40	0.02%	0	\$0.00	NA	0
STEARNS BANK. N.A.	1	\$398,819.53	0.04%	0	\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$396,253.31	0.04%	0	\$0.00	NA	0
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$205,179.04	0.02%	0	\$0.00	NA	0

STOCKTON MORTGAGE CORPORATION	2	\$454,547.89	0.05%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$287,910.00	0.03%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$247,299.94	0.02%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$594,876.95	0.06%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	7	\$2,237,591.71	0.22%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$260,000.00	0.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$332,500.00	0.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$576,796.79	0.06%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORP	1	\$412,308.72	0.04%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$284,607.35	0.03%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$202,221.01	0.02%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$476,936.69	0.05%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$497,469.40	0.05%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$387,600.00	0.04%	0	\$0.00	NA	0
SUPERIOR FINANCING INC	1	\$249,277.10	0.03%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC. A CORP	1	\$303,095.63	0.03%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$339,993.64	0.03%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$468,313.83	0.05%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$386,993.00	0.04%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	2	\$777,082.87	0.08%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$479,338.69	0.05%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$331,518.74	0.03%	0	\$0.00	NA	0



THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$223,000.00	0.02%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$416,412.44	0.04%	0	\$0.00	NA	0
THE ARLINGTON BANK	4	\$1,143,543.95	0.11%	0	\$0.00	NA	0
THE BANK OF COMMERCE A CORPORATION	1	\$251,628.75	0.03%	0	\$0.00	NA	0
THE BANK OF JACKSON A BANKING CORPORATION	1	\$287,194.78	0.03%	0	\$0.00	NA	0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,000.00	0.04%	0	\$0.00	NA	0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$333,290.18	0.03%	0	\$0.00	NA	0
THE BANK OF THE PACIFIC A CORPORATION	1	\$381,961.05	0.04%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$203,485.07	0.02%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$568,673.60	0.06%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$598,739.56	0.06%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$364,801.57	0.04%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	5	\$1,829,782.03	0.18%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	2	\$706,381.21	0.07%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$516,833.19	0.05%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$219,696.90	0.02%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$212,000.00	0.02%	0	\$0.00	NA	0

COMPANY							
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,533.81	0.03%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORP	1	\$300,657.21	0.03%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	2	\$550,910.00	0.06%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	3	\$774,656.03	0.08%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC, A CORPORATION	2	\$489,250.00	0.05%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$314,006.94	0.03%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	4	\$1,151,558.50	0.12%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$729,134.17	0.07%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	3	\$712,035.93	0.07%	0	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$350,983.97	0.04%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$427,033.30	0.04%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$289,831.80	0.03%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$244,013.91	0.02%	0	\$0.00	NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$251,677.96	0.03%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$311,823.72	0.03%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORP	1	\$238,775.58	0.02%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$236,800.00	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$545,442.01	0.05%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	2	\$677,190.32	0.07%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$205,410.17	0.02%	0	\$0.00	NA	0

TOWNEBANK MORTGAGE, A CORPORATION	1	\$259,651.77	0.03%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$366,694.10	0.04%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$233,677.61	0.02%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	6	\$1,731,567.80	0.17%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$603,533.46	0.06%	0	\$0.00	NA	0
UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$366,970.50	0.04%	0	\$0.00	NA	0
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$400,065.83	0.04%	0	\$0.00	NA	0
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$624,638.23	0.06%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$385,430.41	0.04%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$199,347.57	0.02%	0	\$0.00	NA	0
UNITY BANK A NJ BANKING CORPORATION	1	\$555,000.00	0.06%	0	\$0.00	NA	0
UNITY BANK, A NJ BANKING CORPORATION	1	\$283,508.85	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$840,030.97	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$318,277.01	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,195,857.73	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$252,095.20	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,011,996.15	0.1%	0	\$0.00	NA	0
UNIVERSITY LENDING GORUP, LLC	1	\$391,875.00	0.04%	0	\$0.00	NA	0

UNIVERSITY LENDING GROUP LLC	1	\$217,672.87	0.02%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$820,117.70	0.08%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC.	4	\$1,370,878.48	0.14%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	4	\$1,115,163.95	0.11%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORP	1	\$287,603.21	0.03%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	11	\$3,220,515.43	0.32%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,494,574.36	0.15%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,200.46	0.04%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$293,978.32	0.03%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	NA	0
VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$389,000.00	0.04%	0	\$0.00	NA	0
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$583,492.99	0.06%	0	\$0.00	NA	0
WALLICK + VOLK, INC	2	\$575,187.80	0.06%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	7	\$2,124,911.75	0.21%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$267,900.00	0.03%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$692,157.96	0.07%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	2	\$525,353.79	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP A CORP	1	\$250,658.19	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORP	1	\$227,153.88	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$799,126.64	0.08%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,810,012.00	0.18%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$348,750.00	0.04%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$208,698.87	0.02%	0	\$0.00	NA	0
	2	\$627,446.06	0.06%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES CORP. A CORP						
	WEICHERT FINANCIAL SERVICES INC A CORP	1	\$258,027.69	0.03%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$667,500.44	0.07%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1,732	\$527,372,860.54	52.97%	1	\$277,209.37	NA 1
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$231,300.00	0.02%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$285,426.06	0.03%	0	\$0.00	NA 0
	WEST TOWN BANK + TRUST A STATE BANK	1	\$308,000.00	0.03%	0	\$0.00	NA 0
	WESTBURY BANK A CORPORATION	1	\$346,250.39	0.03%	0	\$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$333,000.00	0.03%	0	\$0.00	NA 0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$583,750.00	0.06%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$246,776.41	0.02%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK	1	\$264,240.00	0.03%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$366,913.97	0.04%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$238,164.78	0.02%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$310,780.55	0.03%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$373,532.41	0.04%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	6	\$1,885,501.30	0.19%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	6	\$1,514,449.13	0.15%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$254,600.00	0.03%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	7	\$2,006,040.99	0.33%	0	\$0.00	NA 0
<b>Total</b>		<b>3,273</b>	<b>\$995,576,058.29</b>	<b>100%</b>	<b>1</b>	<b>\$277,209.37</b>	<b>1</b>
3138YUHR5	1ST PRIORITY MORTGAGE, INC.	1	\$163,516.00	0.27%	0	\$0.00	NA 0

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,000.00	0.29%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$152,000.00	0.25%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	1	\$166,250.00	0.28%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY	1	\$158,970.62	0.26%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,269.11	0.27%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$512,741.02	0.85%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,277.50	0.27%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$167,752.50	0.28%	0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$159,769.47	0.27%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$162,000.00	0.27%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$169,958.78	0.28%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$156,529.14	0.26%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP.	2	\$336,000.00	0.56%	0	\$0.00	NA	0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$168,057.87	0.28%	0	\$0.00	NA	0
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$155,200.00	0.26%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$174,548.14	0.29%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$150,364.72	0.25%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$154,776.67	0.26%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$158,900.79	0.26%	0	\$0.00	NA	0
	1	\$166,796.95	0.28%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY						
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$170,000.00	0.28%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$155,200.00	0.26%	0	\$0.00	NA
BANKPLUS A CORPROATION	1	\$156,529.13	0.26%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$158,000.00	0.26%	0	\$0.00	NA
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,734.52	0.26%	0	\$0.00	NA
CADENCE BANK, N.A.	1	\$161,741.62	0.27%	0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$157,896.94	0.26%	0	\$0.00	NA
CAROLINA BANK	1	\$172,051.74	0.29%	0	\$0.00	NA
CATALYST MORTGAGE	1	\$151,790.56	0.25%	0	\$0.00	NA
CENTRAL NATIONAL BANK	1	\$158,396.00	0.26%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK, A CORP	1	\$157,543.93	0.26%	0	\$0.00	NA
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$162,450.00	0.27%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$164,118.43	0.27%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	3	\$501,931.48	0.83%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$151,781.00	0.25%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$174,800.00	0.29%	0	\$0.00	NA
CORE BANK	1	\$170,000.00	0.28%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$168,856.35	0.28%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$339,833.00	0.56%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$322,213.54	0.53%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	6	\$950,624.73	1.58%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,083.44	0.25%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$171,000.00	0.28%	0	\$0.00	NA

	CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,660.41	0.29%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP.	1	\$165,361.40	0.27%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$160,768.03	0.27%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	1	\$154,000.00	0.26%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, NA	1	\$157,950.00	0.26%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GRANBURY	1	\$159,769.47	0.27%	0	\$0.00	NA 0
	FIRST SECURITY BANK	2	\$323,438.06	0.54%	0	\$0.00	NA 0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$159,774.56	0.27%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	2	\$336,133.52	0.56%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$160,273.86	0.27%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$156,655.00	0.26%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$172,000.00	0.29%	0	\$0.00	NA 0
	HOME FEDERAL BANK OF TENNESSEE	1	\$162,260.59	0.27%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$153,465.55	0.25%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS#154698	1	\$166,250.00	0.28%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$157,700.00	0.26%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	3	\$491,078.31	0.82%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$152,779.55	0.25%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LLC	1	\$153,048.84	0.25%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$324,656.54	0.54%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$158,295.00	0.26%	0	\$0.00	NA 0
		4	\$651,905.26	1.08%	0	\$0.00	NA 0



HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY							
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$327,065.96	0.54%	0	\$0.00	NA	0
HOMESERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$153,533.36	0.25%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$152,558.37	0.25%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$150,773.19	0.25%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$159,999.00	0.27%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,233.23	0.25%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	3	\$496,000.00	0.82%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$173,605.05	0.29%	0	\$0.00	NA	0
M&T BANK, A CORPORATION	1	\$156,507.51	0.26%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$151,725.00	0.25%	0	\$0.00	NA	0
MONARCH BANK	1	\$154,781.60	0.26%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$149,730.29	0.25%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$170,759.06	0.28%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,760.47	0.28%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$172,656.37	0.29%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,836.20	0.28%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$162,016.22	0.27%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	2	\$318,600.00	0.53%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$159,769.47	0.27%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NV CORP	1	\$153,100.00	0.25%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,776.68	0.26%	0	\$0.00	NA	0
PARAGON HOME LOANS INC.	3	\$474,720.44	0.79%	0	\$0.00	NA	0
PARAGON HOME LOANS, INC	1	\$163,768.92	0.27%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$174,800.00	0.29%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$487,521.84	0.81%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LLC	1	\$169,755.05	0.28%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$471,429.56	0.78%	0	\$0.00	NA	0
POWERHOUSE MORTGAGE CORPORATION DBA 1ST CHOICE MORTGAGE SERVICES	1	\$159,420.54	0.26%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	3	\$470,925.15	0.78%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	4	\$621,122.69	1.03%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$164,467.52	0.27%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,424,946.97	4.02%	0	\$0.00	NA	0
PULASKI BANK, N.A.	2	\$322,118.00	0.53%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,502.65	0.28%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,092.00	0.25%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$157,183.20	0.26%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$155,000.00	0.26%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,755.06	0.28%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$150,782.43	0.25%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$162,565.44	0.27%	0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$167,678.05	0.28%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$159,774.56	0.27%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$153,260.00	0.25%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC AN IL	1	\$162,350.00	0.27%	0	\$0.00	NA	0

	CORPORATION						
	THE ARLINGTON BANK	1	\$171,757.65	0.29%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$328,606.21	0.55%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$157,034.19	0.26%	0	\$0.00	NA
	THE LENDING PARTNERS LLC A TX LLC	1	\$172,162.48	0.29%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$174,697.93	0.29%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$154,000.00	0.26%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$154,000.00	0.26%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$160,200.00	0.27%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$326,529.24	0.54%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,284.40	0.27%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$164,756.92	0.27%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$173,749.30	0.29%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$159,375.12	0.26%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$334,500.00	0.56%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	180	\$29,211,888.23	48.48%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$322,439.83	0.54%	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$151,781.00	0.25%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST COMPANY, NA	1	\$156,750.00	0.26%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	6	\$984,178.96	1.62%	0	\$0.00	NA
<b>Total</b>		<b>372</b>	<b>\$60,254,898.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YUHS3	1ST CAPITAL MORTGAGE LLC	2	\$528,992.70	0.04%	0	\$0.00	NA
	1ST MARINER BANK	1	\$201,300.92	0.01%	0	\$0.00	NA
		1	\$241,900.96	0.02%	0	\$0.00	NA

1ST MARINER BANK A BANKING CORPORATION							
1ST MARINER BANK, A BANKING CORPORATION	1	\$325,500.00	0.02%	0	\$0.00	NA	0
1STMARINER BANK A BANKING CORPORATION	1	\$415,796.36	0.03%	0	\$0.00	NA	0
AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$233,662.85	0.02%	0	\$0.00	NA	0
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$369,406.59	0.03%	0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$181,767.92	0.01%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	1	\$350,525.00	0.02%	0	\$0.00	NA	0
ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$258,119.18	0.02%	0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$274,560.83	0.02%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC	1	\$232,412.09	0.02%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WI LLC	2	\$681,618.18	0.05%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,502,123.25	0.1%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,005,599.84	0.07%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTY COMPANY	1	\$214,690.23	0.01%	0	\$0.00	NA	0
ACOPIA, LLC A CORP	3	\$885,552.86	0.06%	0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	4	\$1,195,550.41	0.08%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	4	\$1,069,574.36	0.07%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	8	\$2,239,199.04	0.15%	0	\$0.00	NA	0
AFFILIATED BANK	2	\$669,736.71	0.05%	0	\$0.00	NA	0
AFMC MORTGAGE	1	\$99,859.10	0.01%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY LLC	2	\$607,985.60	0.04%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA	1	\$377,183.26	0.03%	0	\$0.00	NA	0

	MORTGAGE COMPANY						
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$543,852.96	0.04%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE LLC	1	\$374,459.69	0.03%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$243,876.11	0.02%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,665.22	0.02%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LLC	1	\$219,683.02	0.01%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$224,438.00	0.02%	0	\$0.00	NA 0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$572,625.00	0.04%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,399.18	0.03%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,815,031.81	0.19%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ARLERUS MORTGAGE	1	\$208,217.80	0.01%	0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	3	\$1,351,108.98	0.09%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$214,889.93	0.01%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$279,173.68	0.02%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$364,919.87	0.02%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$269,003.78	0.02%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,006,611.61	0.07%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$560,341.44	0.04%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC A PA CORP	1	\$249,639.79	0.02%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$1,055,498.25	0.07%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$658,728.42	0.04%	0	\$0.00	NA 0

AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$203,397.97	0.01%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$360,003.52	0.02%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$263,261.79	0.02%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$371,562.38	0.03%	0	\$0.00	NA	0
AMEIRCAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.01%	0	\$0.00	NA	0
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$415,426.86	0.03%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$416,425.49	0.03%	0	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	3	\$965,543.02	0.07%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	1	\$270,010.40	0.02%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$219,683.02	0.01%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$248,932.73	0.02%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	2	\$531,537.04	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$230,881.46	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$684,530.29	0.05%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$278,614.61	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC, DBA ORION LENDING, A CALIFORNIA CORPORATION	1	\$289,600.45	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,221,457.31	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$903,130.39	0.06%	0	\$0.00	NA	0
AMERICAN FINANCING	1	\$259,868.08	0.02%	0	\$0.00	NA	0

	CORPORATION A CORPORATION						
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$399,423.67	0.03%	0	\$0.00	NA 0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$311,620.07	0.02%	0	\$0.00	NA 0
	AMERICAN MOMENTUM BANK A TX BANKING CORP	2	\$546,237.68	0.04%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$242,400.00	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$314,130.49	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$415,151.06	0.03%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$331,290.54	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,046,081.60	0.07%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CPRPORATION	1	\$248,019.13	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	4	\$1,163,110.59	0.08%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$262,692.58	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$316,113.87	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$222,029.64	0.02%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	3	\$760,357.39	0.05%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$201,602.13	0.01%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$212,906.26	0.01%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$323,510.18	0.02%	0	\$0.00	NA 0

	COMPANY A LIMITED LIABILITY COMPANY						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$1,639,008.06	0.11%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$403,193.73	0.03%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$745,459.60	0.05%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$250,220.64	0.02%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	1	\$322,168.00	0.02%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	5	\$1,242,265.29	0.08%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP.	1	\$398,568.73	0.03%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$1,059,724.31	0.07%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,186,088.74	0.08%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP.	4	\$1,121,135.86	0.08%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$2,577,389.36	0.17%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,037,559.78	0.07%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$282,681.70	0.02%	0	\$0.00	NA 0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$214,404.20	0.01%	0	\$0.00	NA 0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	3	\$881,514.91	0.06%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,272,645.00	0.09%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$324,926.72	0.02%	0	\$0.00	NA 0



AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,573,600.44	0.11%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$603,904.89	0.04%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC, A CORPORATION	2	\$455,805.57	0.03%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$935,092.75	0.06%	0	\$0.00	NA	0
AMERIS BANK A CORP	1	\$201,763.85	0.01%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$329,464.33	0.02%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$480,081.13	0.03%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$228,822.71	0.02%	0	\$0.00	NA	0
ANCHOR FUNDING, INC	1	\$332,216.67	0.02%	0	\$0.00	NA	0
ANCHOR MORTGAGE, LLC	1	\$245,273.47	0.02%	0	\$0.00	NA	0
ANGLIA FINANCIAL LLC	1	\$234,302.44	0.02%	0	\$0.00	NA	0
APEX HOME LOANS INC	1	\$291,784.68	0.02%	0	\$0.00	NA	0
APEX HOME LOANS, INC	1	\$306,093.98	0.02%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	2	\$872,654.18	0.06%	0	\$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$331,518.74	0.02%	0	\$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$263,636.28	0.02%	0	\$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$211,195.27	0.01%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$533,440.85	0.04%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$378,527.77	0.03%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$530,000.00	0.04%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$3,668,090.30	0.25%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	6	\$1,710,496.98	0.12%	0	\$0.00	NA	0
ARLINGTON BANK (THE)	2	\$523,442.35	0.04%	0	\$0.00	NA	0
	1	\$246,944.31	0.02%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION							
ASPIRE FINANCIAL, INC DBA TEXASLENDINGCOM, A CORPORATION	1	\$331,970.90	0.02%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. ASPIRE LENDING, A CORPORATION	1	\$321,606.30	0.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$576,337.10	0.04%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$926,316.20	0.06%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$230,661.52	0.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$269,538.14	0.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,097,210.70	0.07%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMIATED LIABILITY COMPANY	1	\$379,310.68	0.03%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$250,928.61	0.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,837,324.53	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$375,000.00	0.03%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	6	\$3,547,928.26	0.24%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC.	2	\$990,699.30	0.07%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$248,541.38	0.02%	0	\$0.00	NA	0
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$222,775.00	0.02%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	2	\$512,200.00	0.03%	0	\$0.00	NA	0
AVENUE BANK	1	\$269,521.11	0.02%	0	\$0.00	NA	0
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$258,634.10	0.02%	0	\$0.00	NA	0
BANCFIRST	1	\$269,000.00	0.02%	0	\$0.00	NA	0
BANCORPSOUTH BANK STATE CHARTERED INSTITUTION	1	\$319,055.62	0.02%	0	\$0.00	NA	0

	BANK OF ANN ARBOR A CORPORATION	2	\$517,232.30	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$254,296.10	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	7	\$2,135,781.80	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	5	\$1,261,571.54	0.09%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$215,702.41	0.01%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$876,849.00	0.06%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$351,000.00	0.02%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$228,470.34	0.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$235,275.41	0.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	\$679,639.67	0.05%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$281,880.11	0.02%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$386,442.40	0.03%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	3	\$993,195.51	0.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,302,572.16	0.22%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,221.63	0.02%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$270,000.00	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$345,975.95	0.02%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$494,333.23	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, INC	1	\$265,538.66	0.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$1,146,688.44	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$321,322.36	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$607,200.00	0.04%	0	\$0.00	NA	0
		2	\$509,505.23	0.03%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION						
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$882,423.48	0.06%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$416,385.67	0.03%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,039,259.82	0.07%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,958.62	0.02%	0	\$0.00	NA 0
	CADENCE BANK, N.A.	1	\$279,763.78	0.02%	0	\$0.00	NA 0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$266,518.44	0.02%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	4	\$1,152,096.36	0.08%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	5	\$1,649,742.26	0.11%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC A LLC	1	\$272,000.00	0.02%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$262,621.07	0.02%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC, A LLC	1	\$269,619.50	0.02%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$306,891.63	0.02%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	2	\$583,913.31	0.04%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC.	1	\$227,327.14	0.02%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP. A CA CORP	1	\$397,099.08	0.03%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$335,997.71	0.02%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,039,424.14	0.07%	0	\$0.00	NA 0
	CAROLINA BANK	4	\$1,036,508.60	0.07%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$333,019.49	0.02%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$436,396.29	0.03%	0	\$0.00	NA 0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$398,355.42	0.03%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$227,009.44	0.02%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED	8	\$2,209,200.66	0.15%	0	\$0.00	NA 0

	NATIONAL BANK						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	12	\$3,671,926.52	0.25%	0	\$0.00	NA
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$438,408.66	0.03%	0	\$0.00	NA
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$308,324.62	0.02%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	\$631,652.81	0.04%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$333,213.68	0.02%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$238,647.90	0.02%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$322,067.67	0.02%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HA CORP	1	\$260,844.90	0.02%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK A CORP	1	\$206,016.05	0.01%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$397,750.00	0.03%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$254,866.38	0.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	9	\$2,217,532.80	0.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$320,572.01	0.02%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIV OF GLACIER BANK	1	\$269,599.30	0.02%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$365,872.08	0.02%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$392,000.00	0.03%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$219,683.02	0.01%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	3	\$678,222.12	0.05%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,010,052.21	0.07%	0	\$0.00	NA
	CIVISTA BANK, AN OHIO CORPORATION	1	\$379,352.63	0.03%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$351,492.83	0.02%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST CO.	1	\$260,000.00	0.02%	0	\$0.00	NA

	COMMUNITY BANK OF MISSISSIPPI	2	\$538,079.30	0.04%	0	\$0.00	NA	0
	COMMUNITY DEVELOPMENT BANK FSB	1	\$307,091.04	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	\$759,906.07	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$255,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	3	\$747,744.33	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$210,696.35	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$399,810.13	0.03%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A	1	\$254,632.59	0.02%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A.	1	\$380,815.68	0.03%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A MD BANKING CORP	2	\$696,008.50	0.05%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$793,332.38	0.05%	0	\$0.00	NA	0
	CORE BANK	1	\$414,987.12	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	3	\$671,371.51	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	2	\$649,402.54	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$490,632.53	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$195,729.97	0.01%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$214,365.50	0.01%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$216,858.11	0.01%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$270,816.04	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC A CORP	1	\$303,576.45	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$234,661.40	0.02%	0	\$0.00	NA	0
		1	\$241,766.45	0.02%	0	\$0.00	NA	0

	CRESKOM BANK A SC BANKING CORP						
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$250,969.73	0.02%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$540,000.00	0.04%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORP, A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$736,806.31	0.05%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$259,142.48	0.02%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$338,033.63	0.02%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$685,041.44	0.05%	0	\$0.00	NA 0
	CROSSMOUNTY MORTGAGE, INC., A CORPORATION	1	\$597,202.39	0.04%	0	\$0.00	NA 0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$388,270.79	0.03%	0	\$0.00	NA 0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,716.90	0.01%	0	\$0.00	NA 0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,824.23	0.02%	0	\$0.00	NA 0
	CUSTOMERS BANK A CORPORATION	1	\$261,177.06	0.02%	0	\$0.00	NA 0
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORATION	1	\$246,801.34	0.02%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$415,848.93	0.03%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	7	\$2,147,329.61	0.15%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	18	\$5,547,487.60	0.38%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	4	\$1,098,030.29	0.07%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$368,486.62	0.03%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	35	\$10,140,360.88	0.69%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED	1	\$247,270.21	0.02%	0	\$0.00	NA 0

	PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,285,674.46	0.09%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$337,313.63	0.02%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$222,928.34	0.02%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LP	1	\$228,877.79	0.02%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$353,952.32	0.02%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,179,858.69	0.08%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$241,500.00	0.02%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC. AN OREGONA CORPORATION	1	\$224,490.29	0.02%	0	\$0.00	NA 0
	DIVERSIFIED LENDING GROUP LLC A TX LLC	1	\$390,261.51	0.03%	0	\$0.00	NA 0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$741,337.27	0.05%	0	\$0.00	NA 0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$292,300.00	0.02%	0	\$0.00	NA 0
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$292,069.09	0.02%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC	1	\$621,338.44	0.04%	0	\$0.00	NA 0
	ENTERPRISE BANK	1	\$218,000.00	0.01%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$393,706.83	0.03%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$269,910.00	0.02%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$602,813.62	0.04%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$403,204.27	0.03%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TX LP	1	\$247,944.93	0.02%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$275,103.05	0.02%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,538,926.51	0.1%	0	\$0.00	NA 0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$286,900.00	0.02%	0	\$0.00	NA 0



EQUITY RESOURCES, INC OHIO CORPORATION	1	\$312,902.00	0.02%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$740,950.42	0.05%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$521,456.54	0.04%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$2,410,950.05	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$713,000.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$580,117.68	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$210,900.00	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$566,531.84	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA LENDING A TEXAS CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,497,168.66	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$478,499.23	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$929,800.00	0.06%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$235,295.57	0.02%	0	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$233,907.54	0.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,819,381.92	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,699,612.07	0.32%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$220,450.79	0.01%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$353,000.00	0.02%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	3	\$1,134,599.50	0.08%	0	\$0.00	NA	0
FIDELITY BANK	1	\$311,079.24	0.02%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	4	\$960,659.64	0.07%	0	\$0.00	NA	0

	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$267,613.86	0.02%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$215,500.00	0.01%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$350,516.42	0.02%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	3	\$778,317.62	0.05%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$226,737.19	0.02%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$509,297.36	0.03%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATE MORTGAGE	1	\$214,564.91	0.01%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	4	\$1,207,944.26	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$219,696.90	0.01%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$256,130.43	0.02%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STAE CHARTERED BANK	1	\$389,462.68	0.03%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$364,670.62	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$450,749.62	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$700,305.40	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	2	\$533,859.63	0.04%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$217,180.00	0.01%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$300,366.60	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$393,669.01	0.03%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A ND CORP	1	\$234,861.12	0.02%	0	\$0.00	NA	0
		1	\$245,307.49	0.02%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK OF CENTRAL ALABAMA						
	FIRST COMMUNITY MORTGAGE, INC	2	\$512,167.60	0.03%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$812,506.79	0.06%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$349,517.77	0.02%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$315,000.00	0.02%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$255,814.38	0.02%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A.	1	\$416,438.29	0.03%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, NA	2	\$635,261.07	0.04%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$234,466.76	0.02%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,150.74	0.02%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$556,991.00	0.04%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$403,243.68	0.03%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$399,500.00	0.03%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$256,130.43	0.02%	0	\$0.00	NA 0
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$379,452.49	0.03%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$221,294.69	0.02%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$313,722.41	0.02%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$532,098.38	0.04%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$544,615.51	0.04%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$4,159,417.72	0.28%	0	\$0.00	NA 0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,614,245.01	0.18%	0	\$0.00	NA	0
FIRST SECURITY BANK	4	\$1,033,975.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$639,398.37	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$241,865.93	0.02%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$223,670.00	0.02%	0	\$0.00	NA	0
FIRST UTAH BANK A CORP	1	\$327,750.00	0.02%	0	\$0.00	NA	0
FIRST UTAH BANK, A CORPORATION	2	\$495,911.71	0.03%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$415,794.20	0.03%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	2	\$600,563.37	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$222,468.07	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$270,217.76	0.02%	0	\$0.00	NA	0
FNB OF CENTRAL ALABAMA	1	\$309,078.21	0.02%	0	\$0.00	NA	0
FOUNDATION ONE BANK A NE BANKING CORP	1	\$246,659.70	0.02%	0	\$0.00	NA	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$478,166.68	0.03%	0	\$0.00	NA	0
FOUR OAKS BANK & TRUST CO	1	\$211,388.07	0.01%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$229,975.76	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$264,820.57	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	14	\$4,274,374.33	0.29%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$1,360,512.34	0.09%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$785,325.94	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	7	\$2,041,224.30	0.14%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$247,000.00	0.02%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	15	\$4,162,074.99	0.28%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	3	\$963,631.18	0.07%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,026.13	0.02%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$832,800.23	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,076,886.05	0.21%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$659,077.66	0.04%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$763,394.62	0.05%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$243,000.00	0.02%	0	\$0.00	NA	0
GLACIER BANK A CORP	1	\$235,674.85	0.02%	0	\$0.00	NA	0
GLACIER BANK A CORPORATION	2	\$460,918.18	0.03%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$553,163.77	0.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$546,312.24	0.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$205,865.98	0.01%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$2,131,646.51	0.14%	0	\$0.00	NA	0
GOODMORTGAGE.COM A CORPORATION	1	\$281,317.34	0.02%	0	\$0.00	NA	0
GOOGAIN, INC., A CORPORATION	1	\$206,250.00	0.01%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$268,030.21	0.02%	0	\$0.00	NA	0

	A LIMITED LIABILITY COMPANY						
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,487.42	0.02%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	\$909,872.61	0.06%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$345,772.96	0.02%	0	\$0.00	NA
	GREEN BANK, N.A.	2	\$697,049.93	0.05%	0	\$0.00	NA
	GREENPATH LENDING LLC	2	\$694,923.01	0.05%	0	\$0.00	NA
	GREENPATH LENDING, LLC	4	\$1,676,664.51	0.11%	0	\$0.00	NA
	GREENPATH LENDING, LLC.	1	\$490,353.43	0.03%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$416,425.48	0.03%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$496,500.00	0.03%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, LP	1	\$344,000.00	0.02%	0	\$0.00	NA
	GREENWAY FUNDING GROUP	1	\$228,869.76	0.02%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC A CORP	1	\$315,914.16	0.02%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$411,682.03	0.03%	0	\$0.00	NA
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$285,627.91	0.02%	0	\$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$339,577.24	0.02%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$377,479.22	0.03%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$700,386.03	0.05%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$298,000.00	0.02%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$897,121.67	0.06%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	5	\$1,496,836.38	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	24	\$6,823,287.55	0.46%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	18	\$5,483,050.62	0.37%	0	\$0.00	NA
	GVC MORTGAGE INC A CORPORATION	1	\$262,437.93	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$562,024.61	0.04%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,286,109.49	0.09%	0	\$0.00	NA
		1	\$223,250.00	0.02%	0	\$0.00	NA

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY							
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$462,157.06	0.03%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$557,437.72	0.04%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$247,059.80	0.02%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$385,963.51	0.03%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	6	\$1,660,573.10	0.11%	0	\$0.00	NA	0
HANA FINANCIAL, INC A CA CORP	1	\$356,966.64	0.02%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$264,403.12	0.02%	0	\$0.00	NA	0
HERITAGE BANK	1	\$386,400.00	0.03%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$435,912.03	0.03%	0	\$0.00	NA	0
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$201,300.91	0.01%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	3	\$790,411.23	0.05%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE, CORPORATION	1	\$293,866.43	0.02%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$271,650.00	0.02%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TX INC	1	\$416,425.48	0.03%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$289,949.97	0.02%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$399,950.00	0.03%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$542,511.23	0.04%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$322,554.99	0.02%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA	3	\$998,885.93	0.07%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA COMPANY	1	\$286,419.54	0.02%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$406,938.56	0.03%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$193,888.70	0.01%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$473,638.30	0.03%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	2	\$576,663.98	0.04%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	2	\$643,568.52	0.04%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	2	\$544,504.02	0.04%	0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$548,808.12	0.04%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$327,277.77	0.02%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,126,720.09	0.08%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$218,280.04	0.01%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$293,744.55	0.02%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	7	\$2,044,560.74	0.14%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,092,543.54	0.07%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	5	\$1,489,482.67	0.1%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LLC	1	\$368,618.15	0.03%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$268,802.84	0.02%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	2	\$583,513.04	0.04%	0	\$0.00	NA 0



	DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$585,545.78	0.04%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$572,226.12	0.04%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$724,531.68	0.05%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	3	\$716,164.20	0.05%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$291,579.28	0.02%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$932,440.90	0.06%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,558,091.49	0.11%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$640,279.73	0.04%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$242,665.22	0.02%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	4	\$1,259,251.09	0.09%	0	\$0.00	NA 0
	HOMESTATE MORTGAGE COMPANY LLC	1	\$331,424.02	0.02%	0	\$0.00	NA 0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$332,419.55	0.02%	0	\$0.00	NA 0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$837,281.31	0.06%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$248,891.53	0.02%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION	1	\$218,250.00	0.01%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMIED LIABILITY COMPANY	1	\$295,065.64	0.02%	0	\$0.00	NA 0

	HOMETOWN LENDERS, LLC	2	\$500,086.74	0.03%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	HOMETRUST BANK NA	1	\$367,373.98	0.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$433,712.06	0.03%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$395,429.44	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$237,172.79	0.02%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$275,103.05	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$442,244.11	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$221,993.73	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$405,690.29	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$511,694.26	0.03%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$415,796.36	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$218,198.96	0.01%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$242,955.87	0.02%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORP	2	\$713,423.49	0.05%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	2	\$459,860.45	0.03%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$222,942.42	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$715,194.67	0.05%	0	\$0.00	NA	0
	INSC INC DBA HERITAGE OAK MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$231,665.73	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$367,460.39	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$752,048.27	0.05%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$295,065.83	0.02%	0	\$0.00	NA	0
		1	\$316,563.26	0.02%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY						
	INTERBANK MORTGAGE CO	1	\$295,844.92	0.02%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	72	\$23,934,222.21	1.62%	0	\$0.00	NA
	INTERCAP LENDING INC. A CORPORATION	1	\$316,563.01	0.02%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$350,649.82	0.02%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$473,192.55	0.03%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$372,050.35	0.03%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$207,807.30	0.01%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$262,509.74	0.02%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,146.00	0.01%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,403.15	0.02%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	4	\$1,256,834.46	0.09%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$223,869.71	0.02%	0	\$0.00	NA
	JMAC LENDING INCORPORATED	1	\$399,410.72	0.03%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$339,510.12	0.02%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$217,896.86	0.01%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	6	\$2,623,305.80	0.18%	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$504,973.29	0.03%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	9	\$2,877,361.16	0.2%	0	\$0.00	NA
	KCB BANK A CORPORATION	2	\$653,178.14	0.04%	0	\$0.00	NA
	KCB BANK, A CORPORATION	1	\$396,328.14	0.03%	0	\$0.00	NA
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$211,295.12	0.01%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$244,912.11	0.02%	0	\$0.00	NA

KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$226,100.00	0.02%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$513,879.50	0.03%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.02%	0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$297,419.66	0.02%	0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$336,764.09	0.02%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$273,963.09	0.02%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE, A CORP.	1	\$260,140.00	0.02%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$617,747.74	0.04%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$248,500.00	0.02%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$248,500.00	0.02%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$450,212.56	0.03%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	\$341,507.24	0.02%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORP	2	\$513,658.84	0.03%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	20	\$6,376,201.88	0.43%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	9	\$2,919,417.48	0.2%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	2	\$648,951.42	0.04%	0	\$0.00	NA	0
LEGACYTEXAS BANK A CORPORATION	1	\$309,105.21	0.02%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$408,261.75	0.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$329,600.00	0.02%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$333,700.00	0.02%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$363,458.56	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$1,430,761.66	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	4	\$1,594,609.00	0.11%	0	\$0.00	NA	0
	LOANDEPOTCOM, LLC	1	\$328,546.72	0.02%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$269,612.01	0.02%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$207,250.95	0.01%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$619,164.84	0.04%	0	\$0.00	NA	0
	M + T BANK	1	\$258,738.85	0.02%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$254,832.31	0.02%	0	\$0.00	NA	0
	M + T BANK, A CORPORATION	1	\$317,811.53	0.02%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$319,498.99	0.02%	0	\$0.00	NA	0
	M AND T BANK, A CORPORATION	1	\$211,694.54	0.01%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	2	\$767,904.19	0.05%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$235,924.51	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$415,835.20	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$622,586.68	0.04%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$283,465.36	0.02%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$586,028.95	0.04%	0	\$0.00	NA	0
		1	\$424,000.00	0.03%	0	\$0.00	NA	0

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY							
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$340,372.50	0.02%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$385,588.69	0.03%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$208,712.06	0.01%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$233,163.57	0.02%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,212,982.97	0.15%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$648,174.71	0.04%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$237,257.66	0.02%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$663,556.31	0.05%	0	\$0.00	NA	0
MARYLAND MUTUAL MORTGAGE LLC A MD LLC	1	\$495,533.27	0.03%	0	\$0.00	NA	0
MAS MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$284,607.34	0.02%	0	\$0.00	NA	0
MCGLONE MORTGAGE CO., INC.	4	\$1,218,551.34	0.08%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,676.31	0.04%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$212,207.23	0.01%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$415,270.34	0.03%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$506,347.37	0.03%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A ACOLORADO CORPORATION	1	\$405,000.00	0.03%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$320,532.72	0.02%	0	\$0.00	NA	0
MERCHANTS BANK	1	\$311,079.24	0.02%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$269,950.97	0.02%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED	4	\$1,222,489.28	0.08%	0	\$0.00	NA	0

	BANK						
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	\$1,416,104.94	0.1%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$416,125.90	0.03%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$732,001.56	0.05%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$222,942.41	0.02%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$334,506.48	0.02%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$221,694.14	0.02%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$181,626.58	0.01%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$254,249.23	0.02%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$271,800.01	0.02%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$240,967.55	0.02%	0	\$0.00	NA 0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$343,320.97	0.02%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,034.71	0.02%	0	\$0.00	NA 0
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$336,785.35	0.02%	0	\$0.00	NA 0
	MNET MORTGAGE CORP	1	\$387,000.00	0.03%	0	\$0.00	NA 0
	MONARCH BANK	4	\$1,847,673.26	0.13%	0	\$0.00	NA 0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$236,000.00	0.02%	0	\$0.00	NA 0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$251,652.81	0.02%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$548,805.00	0.04%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$219,712.40	0.01%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,101,678.69	0.07%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$831,952.21	0.06%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$413,951.69	0.03%	0	\$0.00	NA 0

MORRTGAGE NETWORK, INC.	1	\$213,346.61	0.01%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	2	\$615,366.56	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$333,060.50	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$269,636.30	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC.DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$288,383.89	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$688,676.77	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$367,013.69	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$253,350.11	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$528,702.05	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$1,003,706.60	0.07%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$369,989.55	0.03%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$334,992.75	0.02%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$596,524.05	0.04%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$607,046.22	0.04%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$219,696.90	0.01%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$355,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	6	\$1,916,675.79	0.13%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	7	\$1,861,415.18	0.13%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC.	1	\$416,399.18	0.03%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	3	\$994,117.17	0.07%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$224,690.02	0.02%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A	1	\$338,682.75	0.02%	0	\$0.00	NA	0



	MISSOURI LIMITED LIABILITY COMPANY						
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$217,724.62	0.01%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$407,412.15	0.03%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$909,520.87	0.06%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$203,850.00	0.01%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY COMPANY	1	\$223,611.50	0.02%	0	\$0.00	NA 0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$336,000.00	0.02%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORTION	1	\$216,301.59	0.01%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$244,272.54	0.02%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$375,211.86	0.03%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC.A MINNESOTA CORPORATION	1	\$289,750.00	0.02%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$381,037.83	0.03%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$368,068.92	0.02%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$382,688.38	0.03%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$280,423.79	0.02%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$489,868.62	0.03%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$505,000.00	0.03%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	6	\$1,620,936.78	0.11%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	4	\$1,080,334.90	0.07%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC	1	\$321,801.17	0.02%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$823,981.41	0.06%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$375,000.00	0.03%	0	\$0.00	NA 0

	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,017,981.93	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,037.20	0.01%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	5	\$1,260,545.80	0.09%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$647,174.47	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,098,946.88	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$345,792.85	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$259,249.52	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	9	\$2,537,174.02	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$247,658.32	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,134,035.53	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$759,649.47	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$948,052.05	0.06%	0	\$0.00	NA	0
	NTFN INC	2	\$503,540.21	0.03%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$556,789.47	0.04%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	16	\$4,313,557.80	0.29%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$415,926.17	0.03%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$728,561.72	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$1,100,832.26	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$2,304,322.48	0.16%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$743,723.94	0.05%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$273,500.00	0.02%	0	\$0.00	NA	0

OAKSTAR BANK A MISSOURI CORPORATION	1	\$203,949.10	0.01%	0	\$0.00	NA	0
OLD LINE BANK	1	\$208,133.11	0.01%	0	\$0.00	NA	0
ON Q FINANCIAL INC	3	\$999,358.08	0.07%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	13	\$4,096,150.76	0.28%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$836,749.76	0.06%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$214,166.09	0.01%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NV CORP	1	\$232,319.79	0.02%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$480,062.00	0.03%	0	\$0.00	NA	0
ONETRUST HOME LOANS	1	\$427,500.00	0.03%	0	\$0.00	NA	0
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,767.18	0.04%	0	\$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$820,972.61	0.06%	0	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$310,801.54	0.02%	0	\$0.00	NA	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$309,054.07	0.02%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$713,446.73	0.05%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,228,346.20	0.08%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$297,569.93	0.02%	0	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$761,194.83	0.05%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$686,740.00	0.05%	0	\$0.00	NA	0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$249,000.00	0.02%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$916,443.69	0.06%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$227,341.88	0.02%	0	\$0.00	NA	0
	3	\$938,055.97	0.06%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC						
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$367,581.34	0.02%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$251,745.00	0.02%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$916,683.60	0.06%	0	\$0.00	NA 0
	PARAGON BANK A STATE CHARTERED BANK	1	\$256,042.14	0.02%	0	\$0.00	NA 0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$398,216.97	0.03%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$239,662.93	0.02%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,848.93	0.03%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$212,000.00	0.01%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$368,930.12	0.03%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,523,041.71	0.1%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,423,456.91	0.1%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$179,740.19	0.01%	0	\$0.00	NA 0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$415,848.93	0.03%	0	\$0.00	NA 0
	PATRIOT BANK A BANKING CORP	1	\$220,702.30	0.01%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC.	5	\$1,354,861.13	0.09%	0	\$0.00	NA 0
	PEACH STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$226,665.58	0.02%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$780,500.00	0.05%	0	\$0.00	NA 0

PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$248,541.38	0.02%	0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$331,525.20	0.02%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$531,898.64	0.04%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$624,195.48	0.04%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$254,049.50	0.02%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	2	\$731,676.94	0.05%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,271,334.84	0.09%	0	\$0.00	NA	0
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	2	\$465,227.50	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	8	\$2,413,717.71	0.16%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	25	\$7,028,745.34	0.48%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LLC	3	\$1,058,290.48	0.07%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$2,001,112.80	0.14%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	18	\$5,583,463.09	0.38%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$304,350.97	0.02%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	2	\$666,240.37	0.05%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$215,646.79	0.01%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,769.36	0.03%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$264,135.59	0.02%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$657,945.49	0.04%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$703,968.54	0.05%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$216,896.04	0.01%	0	\$0.00	NA	0

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$474,691.63	0.03%	0	\$0.00	NA	0
	PINNACLE BANK, A STATECHARTERED TENNESSEE BANK	1	\$224,675.82	0.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$514,932.73	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$371,487.48	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$344,000.00	0.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	5	\$2,116,396.62	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$314,566.02	0.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$617,437.50	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$319,055.62	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$291,655.71	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$252,451.71	0.02%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$278,389.27	0.02%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$250,253.07	0.02%	0	\$0.00	NA	0
	PREMIER LENDING INC A CORPORATION	1	\$234,600.00	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	5	\$1,626,093.04	0.11%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$668,376.29	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$279,950.00	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$589,640.97	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$619,106.34	0.04%	1	\$216,059.47	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$179,978.08	0.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$512,533.98	0.03%	0	\$0.00	NA	0
		3	\$709,621.07	0.05%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER						
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$884,233.62	0.06%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$245,904.81	0.02%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$282,759.89	0.02%	0	\$0.00	NA 0
	PRIMELENDING A PLAINSCAPITAL COMPANY	9	\$2,266,064.02	0.15%	1	\$319,415.01	NA 1
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	5	\$1,391,360.17	0.09%	0	\$0.00	NA 0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,327,580.00	0.09%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	111	\$32,759,068.96	2.22%	0	\$0.00	NA 0
	PRIMELENDING, VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$374,433.41	0.03%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$186,153.00	0.01%	0	\$0.00	NA 0
	PRIORTY HOME MORTGAGE, L.P.	1	\$302,652.09	0.02%	0	\$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$246,695.87	0.02%	0	\$0.00	NA 0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATION	1	\$586,264.72	0.04%	0	\$0.00	NA 0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$431,000.00	0.03%	0	\$0.00	NA 0
	PROGRESS BANK + TRUST	2	\$489,200.21	0.03%	0	\$0.00	NA 0
	PROGRESS BANK AND TRUST	1	\$339,510.12	0.02%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$225,474.67	0.02%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$220,638.95	0.01%	0	\$0.00	NA 0
	PULASKI BANK	1	\$291,641.77	0.02%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	13	\$3,301,561.11	0.22%	0	\$0.00	NA 0
	PULASKI BANK NA	2	\$654,665.14	0.04%	0	\$0.00	NA 0
	PULASKI BANK NA A NATIONAL ASSOCIATION	1	\$234,983.04	0.02%	0	\$0.00	NA 0
		2	\$529,584.76	0.04%	0	\$0.00	NA 0

PULASKI BANK, A FEDERAL SAVINGS BANK							
PULASKI BANK, N.A.	7	\$2,351,995.54	0.16%	0	\$0.00	NA	0
PULASKI BANK, N.A. A NATIONAL ASSOCIATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0
PULASKI BANK, NA	2	\$506,301.49	0.03%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$245,361.48	0.02%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE, LLC	1	\$224,906.73	0.02%	0	\$0.00	NA	0
QUIK FUND, INC., A FLORIDA CORPORATION	1	\$498,542.63	0.03%	0	\$0.00	NA	0
QUONTIC BANK	1	\$483,847.43	0.03%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$336,764.09	0.02%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$287,861.12	0.02%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	2	\$466,551.80	0.03%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,436.81	0.02%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,775.70	0.01%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$265,633.52	0.02%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$227,551.67	0.02%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$398,226.43	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,734,835.95	0.12%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	7	\$1,870,595.63	0.13%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$224,350.56	0.02%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$886,621.46	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$690,984.30	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,138.58	0.02%	0	\$0.00	NA	0



RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$321,567.83	0.02%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$735,416.01	0.05%	0	\$0.00	NA	0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL 607 3548, A CALIFORNIA CORPORATION	1	\$238,121.48	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607, A CALIFORNIA CORPORATION	1	\$382,422.40	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. CALIFORNIA CORP W CFL 6073548 A CA CORP	1	\$346,995.51	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$435,822.15	0.03%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$311,550.46	0.02%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	10	\$2,782,181.59	0.19%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$923,553.61	0.06%	0	\$0.00	NA	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$271,608.10	0.02%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$200,173.84	0.01%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$600,000.00	0.04%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$217,772.37	0.01%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$521,280.82	0.04%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC A INIDIANA CORPORATION	1	\$313,405.00	0.02%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$285,556.03	0.02%	0	\$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$701,391.14	0.05%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$460,000.00	0.03%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$525,000.00	0.04%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$415,796.36	0.03%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$269,600.00	0.02%	0	\$0.00	NA	0

SEACOAST NATIONAL BANK A FL CORP	1	\$235,203.82	0.02%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	5	\$1,933,925.71	0.13%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP.	1	\$414,530.76	0.03%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	2	\$739,425.48	0.05%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	11	\$3,065,922.80	0.21%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$366,069.22	0.02%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$178,781.54	0.01%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$254,631.93	0.02%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$309,502.45	0.02%	0	\$0.00	NA	0
SHEA MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.03%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, L.L.C.	1	\$253,587.22	0.02%	0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$276,525.99	0.02%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$997,346.01	0.07%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$301,739.77	0.02%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	6	\$1,496,525.35	0.1%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$322,046.76	0.02%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$230,816.80	0.02%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$530,234.91	0.04%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$778,284.83	0.05%	0	\$0.00	NA	0
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$235,974.45	0.02%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,918,183.98	0.13%	0	\$0.00	NA	0
SOUTHWEST BANK	2	\$488,108.90	0.03%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$319,200.00	0.02%	0	\$0.00	NA	0
ST. LOUIS BANK	1	\$266,000.00	0.02%	0	\$0.00	NA	0
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,130.43	0.02%	0	\$0.00	NA	0

STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION	1	\$235,303.52	0.02%	0	\$0.00	NA	0
STERLING NATIONAL BANK	3	\$883,231.28	0.06%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$211,694.55	0.01%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$364,000.00	0.02%	0	\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$416,425.48	0.03%	0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$218,884.17	0.01%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$227,386.29	0.02%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$327,530.54	0.02%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$621,377.73	0.04%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$844,248.03	0.06%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	4	\$1,383,584.53	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$187,740.98	0.01%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$195,729.97	0.01%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$274,171.74	0.02%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$564,035.01	0.04%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$261,381.49	0.02%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$525,573.36	0.04%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$488,196.46	0.03%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.02%	0	\$0.00	NA	0

SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$289,201.01	0.02%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC A CORPORATION	1	\$350,716.14	0.02%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$279,441.06	0.02%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$415,151.06	0.03%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$213,971.98	0.01%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	2	\$603,724.73	0.04%	0	\$0.00	NA	0
THE ARLINGTON BANK	5	\$1,527,991.61	0.1%	0	\$0.00	NA	0
THE ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,866.28	0.02%	0	\$0.00	NA	0
THE BANK OF CANTON A CORP	1	\$241,385.53	0.02%	0	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY A BAKING CORPORATION	1	\$249,639.79	0.02%	0	\$0.00	NA	0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,769.36	0.03%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	6	\$1,882,516.67	0.13%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$517,811.98	0.04%	0	\$0.00	NA	0
THE FEDERTAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$255,103.05	0.02%	0	\$0.00	NA	0
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$251,636.27	0.02%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC A TEXAS A LIMITED LIABILITY COMPANY	1	\$303,102.85	0.02%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	2	\$536,326.79	0.04%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$269,800.00	0.02%	0	\$0.00	NA	0

	DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY						
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$249,855.30	0.02%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE A TX LLC	1	\$251,272.61	0.02%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$314,939.36	0.02%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	6	\$1,677,389.61	0.11%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	2	\$530,429.99	0.04%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	5	\$1,554,428.95	0.11%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$208,000.00	0.01%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGGAE A TEXAS LINTIED LIABILITY COMPANY	1	\$407,816.56	0.03%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$372,896.26	0.03%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLCA TEXAS LIMITED LIABILITY COMPANY	1	\$393,959.56	0.03%	0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$457,623.57	0.03%	0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA DGW TEXAS MORTGAGE, A TEXAS LLC	1	\$240,233.36	0.02%	0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$510,847.50	0.03%	0	\$0.00	NA 0
	THE MCCUE MORTGAGE COMPANY	1	\$369,466.89	0.03%	0	\$0.00	NA 0

	THE MORTGAGE FIRM INC A CORP	1	\$213,929.85	0.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$832,925.48	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	4	\$967,139.70	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,057,993.96	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$191,729.47	0.01%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$349,900.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$230,606.81	0.02%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	5	\$1,322,618.88	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$520,183.28	0.04%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	4	\$1,160,549.86	0.08%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$224,973.74	0.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$328,225.27	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$386,824.26	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORP	1	\$252,351.84	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$405,775.45	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,104.06	0.01%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	3	\$715,598.74	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$206,714.81	0.01%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$242,665.22	0.02%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP.	1	\$448,671.97	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$615,990.75	0.04%	0	\$0.00	NA	0
		6	\$1,881,681.68	0.13%	0	\$0.00	NA	0

TOWNEBANK MORTGAGE, A CORPORATION							
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$207,386.17	0.01%	0	\$0.00	NA	0
TRI-PARISH BANK LOUISIANA CORPORATION	1	\$259,641.79	0.02%	0	\$0.00	NA	0
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$240,388.48	0.02%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	8	\$2,668,801.54	0.18%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$693,198.18	0.05%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$279,587.51	0.02%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$258,949.23	0.02%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORP	1	\$546,382.76	0.04%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$233,677.61	0.02%	0	\$0.00	NA	0
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$620,144.43	0.04%	0	\$0.00	NA	0
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$234,306.47	0.02%	0	\$0.00	NA	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$199,730.60	0.01%	0	\$0.00	NA	0
UNITED SAVINGS BANK	1	\$354,649.42	0.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,848.93	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$302,632.47	0.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$3,606,055.97	0.24%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$455,399.51	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN	2	\$1,101,627.11	0.07%	0	\$0.00	NA	0

	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,396,422.88	0.23%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$232,429.33	0.02%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$203,968.60	0.01%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	6	\$1,699,112.01	0.12%	0	\$0.00	NA
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$268,729.25	0.02%	0	\$0.00	NA
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$239,646.43	0.02%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$605,264.96	0.04%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$495,059.70	0.03%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	5	\$1,331,320.60	0.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$218,824.22	0.01%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORP	3	\$668,194.74	0.05%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,782,964.65	0.12%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$234,654.92	0.02%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,258,192.10	0.09%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$346,022.62	0.02%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,335,515.45	0.09%	0	\$0.00	NA
	VANK DYK MORTGAGE CORPORATION, A CORPORATION	1	\$272,668.68	0.02%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$207,943.20	0.01%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$221,979.71	0.02%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$248,129.19	0.02%	0	\$0.00	NA



VISIONBANK A CORPORATION	1	\$376,000.00	0.03%	0	\$0.00	NA	0
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$516,818.53	0.04%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$364,740.40	0.02%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$516,103.30	0.04%	0	\$0.00	NA	0
WALLICK & VOLK, INC.	2	\$531,766.36	0.04%	0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$477,356.12	0.03%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	8	\$2,130,757.76	0.14%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$293,687.08	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$264,251.94	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	3	\$904,026.91	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$853,901.35	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,665,981.61	0.11%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	12	\$3,463,128.66	0.23%	0	\$0.00	NA	0
WATSON MORTGAGE CORP	1	\$213,750.00	0.01%	0	\$0.00	NA	0
WATSON MORTGAGE CORP.	1	\$218,198.96	0.01%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$280,419.78	0.02%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$228,470.34	0.02%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES CORP. A CORPORATION	1	\$280,787.17	0.02%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES CORPORATION	1	\$266,400.00	0.02%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES, A CORPORATION	5	\$1,388,781.68	0.09%	0	\$0.00	NA	0
WELCHERT FINANCIAL SERVICES, A CORPORATION	1	\$271,608.10	0.02%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	2,576	\$782,201,852.23	53.08%	1	\$353,705.45	NA	1
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP	1	\$293,149.37	0.02%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$512,125.94	0.03%	0	\$0.00	NA	0
	1	\$399,423.67	0.03%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER, INC.						
	WEST PENN FINANCIAL SERVICES	1	\$201,875.00	0.01%	0	\$0.00	NA 0
	WESTBURY BANK A CORPORATION	4	\$1,099,890.01	0.07%	0	\$0.00	NA 0
	WESTBURY BANK, A CORPORATION	3	\$822,186.97	0.06%	0	\$0.00	NA 0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$473,611.07	0.03%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$569,050.00	0.04%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$308,132.39	0.02%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$374,890.36	0.03%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$209,710.68	0.01%	0	\$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$221,600.00	0.02%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$316,017.26	0.02%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$649,488.35	0.04%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$509,201.03	0.03%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$574,425.19	0.04%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$292,112.00	0.02%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	9	\$2,296,073.10	0.16%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$368,000.00	0.02%	0	\$0.00	NA 0
	WOLFEFINANCIAL INC, A CORPORATION	1	\$250,800.00	0.02%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	10	\$2,880,404.45	0.2%	0	\$0.00	NA 0
	YADKIN BANK	1	\$415,191.49	-0.25%	0	\$0.00	NA 0
<b>Total</b>		<b>4,853</b>	<b>\$1,473,680,146.40</b>	<b>100%</b>	<b>3</b>	<b>\$889,179.93</b>	<b>2</b>
3138YUHT1	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$165,970.00	2.99%	0	\$0.00	NA 0

	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$152,000.00	2.74%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$161,405.00	2.91%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,622.60	2.74%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,800.00	3.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$156,750.00	2.83%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$169,290.35	3.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$152,000.00	2.74%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$166,059.30	3%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$153,750.00	2.77%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,250.00	3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	23	\$3,777,773.51	68.18%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,541,670.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUHU8	ALL WESTERN MORTGAGE, INC	1	\$624,713.04	1.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$441,443.90	0.81%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,961.30	0.77%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$432,000.00	0.79%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$624,713.03	1.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$466,898.22	0.86%	0	\$0.00	NA	0
	CATALYST LENDING INC A CO CORP	1	\$453,000.00	0.83%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$522,000.00	0.96%	0	\$0.00	NA	0
	FIRST HOPE, NA	1	\$424,291.68	0.78%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$624,713.04	1.15%	0	\$0.00	NA	0

	CORPORATION						
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$1,223,958.16	2.24%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$529,333.19	0.97%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$1,004,197.75	1.84%	0	\$0.00	NA 0
	GREENPATH LENDING, LLC	3	\$1,375,321.75	2.52%	0	\$0.00	NA 0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$485,302.55	0.89%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$574,578.00	1.05%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$437,436.20	0.8%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$536,000.00	0.98%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$951,813.68	1.75%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$497,373.45	0.91%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	1.15%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$619,219.95	1.14%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$615,242.58	1.13%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$624,713.03	1.15%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	2	\$1,140,200.00	2.09%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$432,355.35	0.79%	0	\$0.00	NA 0
	ON Q FINANCIAL INC.	1	\$588,000.00	1.08%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$519,000.00	0.95%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$572,000.00	1.05%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$460,000.00	0.84%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$499,385.21	0.92%	0	\$0.00	NA 0
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$455,413.02	0.83%	0	\$0.00	NA 0
		1	\$512,554.32	0.94%	0	\$0.00	NA 0

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$477,784.19	0.88%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$562,500.00	1.03%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$451,418.17	0.83%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$625,500.00	1.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$1,013,276.16	1.86%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$431,639.00	0.79%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	4	\$2,119,203.43	3.89%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$623,214.92	1.14%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LLC	1	\$564,289.15	1.03%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$479,409.80	0.88%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$457,410.45	0.84%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$469,590.45	0.86%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	49	\$25,498,220.54	46.75%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$457,010.97	0.81%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$54,541,099.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YUHV6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,655.89	2.64%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$384,548.00	3.38%	0	\$0.00	NA
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$369,000.00	3.25%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$229,236.75	2.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	2.96%	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$322,879.21	2.84%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$275,483.64	2.42%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$312,750.00	2.75%	0	\$0.00	NA

	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$197,772.89	1.74%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$619,272.09	5.45%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$322,130.07	2.83%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$233,731.59	2.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$7,466,943.12	65.66%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,369,403.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUHW4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$138,953.93	0.94%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,832.78	0.92%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$135,333.39	0.91%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,039.53	0.96%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$146,070.17	0.98%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,815.92	0.88%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,332.38	0.94%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$125,445.56	0.85%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$133,500.00	0.9%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$123,840.00	0.83%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$125,851.60	0.85%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,473.36	0.97%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,600.00	0.85%	0	\$0.00	NA	0
		2	\$237,800.00	1.6%	0	\$0.00	NA	0

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	BELL STATE BANK AND TRUST	1	\$120,000.00	0.81%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$140,826.63	0.95%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$127,920.00	0.86%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$116,711.68	0.79%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$121,849.99	0.82%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,560.00	0.82%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$140,000.00	0.94%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$116,656.38	0.79%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,594.15	0.85%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,129.57	0.8%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,782.39	0.75%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$112,000.00	0.76%	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$148,000.00	1%	0	\$0.00	NA
	JFK FINANCIAL INC.	1	\$114,858.59	0.77%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$145,820.49	0.98%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,253.26	0.83%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,000.00	0.81%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,957.65	0.84%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$125,249.33	0.84%	0	\$0.00	NA
	NATIONS LENDING CORPORATION A CORPORATION	1	\$129,847.37	0.88%	0	\$0.00	NA

	NATIONS LENDING CORPORATION, A CORPORATION	1	\$137,530.68	0.93%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$279,583.37	1.89%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$120,651.47	0.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED BANK	1	\$139,835.63	0.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,400.00	0.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$115,058.35	0.78%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,427.12	0.95%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$135,682.96	0.91%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$119,855.81	0.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,793.65	0.75%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$110,400.00	0.74%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,800.00	0.87%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$117,455.40	0.79%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,859.12	0.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	65	\$8,456,520.40	57.01%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$14,831,760.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUHX2	A1 MORTGAGE GROUP, INC	1	\$251,433.26	0.13%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$414,639.53	0.21%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$187,383.48	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$509,741.79	0.25%	0	\$0.00	NA	0



AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$286,530.69	0.14%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LLC	1	\$265,657.60	0.13%	0	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	2	\$502,872.77	0.25%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,875.00	0.09%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$189,760.95	0.09%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$208,724.78	0.1%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$915,720.96	0.46%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$774,856.84	0.39%	0	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$175,750.00	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$329,650.00	0.16%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$398,509.40	0.2%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$232,486.41	0.12%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$475,000.00	0.24%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$218,500.00	0.11%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	0.14%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$248,579.61	0.12%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$522,905.48	0.26%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	3	\$765,871.93	0.38%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$400,758.43	0.2%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$313,087.16	0.16%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$214,417.28	0.11%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$237,207.97	0.12%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$188,739.58	0.09%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	1	\$315,923.87	0.16%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$206,827.28	0.1%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$213,750.00	0.11%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$303,050.00	0.15%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	2	\$502,279.44	0.25%	0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$176,367.11	0.09%	0	\$0.00	NA 0
	APEX HOME LOANS, INC.	1	\$291,650.00	0.15%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$380,730.38	0.19%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$198,973.58	0.1%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$237,194.28	0.12%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$769,697.37	0.38%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	2	\$505,443.25	0.25%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$177,510.00	0.09%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$269,460.56	0.13%	0	\$0.00	NA 0
		1	\$373,365.35	0.19%	0	\$0.00	NA 0

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY						
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,677,911.71	0.84%	0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,499.31	0.1%	0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$844,700.21	0.42%	0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA 0
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$703,967.55	0.35%	0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	2	\$440,913.55	0.22%	0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$361,950.00	0.18%	0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,214.63	0.12%	0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA 0
CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	1	\$398,462.53	0.2%	0	\$0.00	NA 0
CAROLINA BANK	2	\$462,452.41	0.23%	0	\$0.00	NA 0
CENTRAL BANK OF ST. LOUIS, BANKING INST	1	\$388,540.20	0.19%	0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$200,729.25	0.1%	0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$914,978.67	0.46%	0	\$0.00	NA 0
CIVISTA BANK AN OHIO CORPORATION	1	\$279,880.95	0.14%	0	\$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$277,400.00	0.14%	0	\$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,500.00	0.18%	0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$185,250.00	0.09%	0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A	1	\$375,250.00	0.19%	0	\$0.00	NA 0

	CORPORATION						
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$208,730.97	0.1%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$206,150.00	0.1%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$194,750.00	0.1%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$427,231.04	0.21%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$590,649.80	0.29%	0	\$0.00	NA 0
	CSTONE MORTGAGE INC A CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$431,807.82	0.22%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD LP	1	\$406,777.81	0.2%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,511,886.50	0.75%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., LP	1	\$344,257.35	0.17%	0	\$0.00	NA 0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$204,929.78	0.1%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$205,368.27	0.1%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$249,498.00	0.12%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$213,137.60	0.11%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$193,550.54	0.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$505,700.00	0.25%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$261,250.00	0.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$257,830.00	0.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$217,550.00	0.11%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,264,863.94	0.63%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,084,262.70	1.04%	0	\$0.00	NA 0

FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$222,013.85	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$227,706.51	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$265,649.72	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$287,850.00	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$493,499.70	0.25%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$180,161.99	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$385,929.44	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOW AS FIRST NATIONAL BANK OF MCMINNVILLE, A NATI	1	\$185,000.46	0.09%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$744,705.45	0.37%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$560,812.88	0.28%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$282,883.65	0.14%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$213,481.07	0.11%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$390,433.16	0.19%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC	1	\$369,499.04	0.18%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$299,250.00	0.15%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$631,890.69	0.32%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$496,752.23	0.25%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$260,209.21	0.13%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY	2	\$481,413.34	0.24%	0	\$0.00	NA	0

MUTUAL MORTGAGE							
GATEWAY BANK MORTGAGE, INC	3	\$806,534.53	0.4%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,875.00	0.09%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$929,533.73	0.46%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$802,079.66	0.4%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$208,184.67	0.1%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,675.00	0.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$213,462.08	0.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$556,200.12	0.28%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$217,075.00	0.11%	0	\$0.00	NA	0
GREENPATH LENDING LLC	2	\$613,830.67	0.31%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$478,155.05	0.24%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$222,775.00	0.11%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$265,657.60	0.13%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$201,152.36	0.1%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$1,105,283.41	0.55%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$243,974.00	0.12%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$388,891.45	0.19%	0	\$0.00	NA	0
HOME FUNDING CORP	1	\$228,000.00	0.11%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$236,238.50	0.12%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC	1	\$198,973.58	0.1%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$801,416.97	0.4%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$257,758.69	0.13%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$225,055.00	0.11%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$326,449.85	0.16%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$208,629.90	0.1%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.11%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$256,059.61	0.13%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$420,562.16	0.21%	0	\$0.00	NA	0
INLAND BANK + TRUST, A CORPORATION	1	\$232,450.40	0.12%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP	1	\$407,974.16	0.2%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$273,231.46	0.14%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$284,475.09	0.14%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$685,805.78	0.34%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$216,213.36	0.11%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$407,997.71	0.2%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$225,625.00	0.11%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$230,600.00	0.12%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$266,429.49	0.13%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$262,811.26	0.13%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$348,675.60	0.17%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.12%	0	\$0.00	NA	0

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$626,598.81	0.31%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$259,482.84	0.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$271,700.00	0.14%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$224,853.51	0.11%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$219,450.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$213,742.87	0.11%	0	\$0.00	NA	0
MONARCH BANK	1	\$411,719.34	0.21%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$403,206.15	0.2%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$243,849.80	0.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$884,049.38	0.44%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$270,393.46	0.13%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$226,751.00	0.11%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$309,866.76	0.15%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$203,981.03	0.1%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$283,100.00	0.14%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$499,125.37	0.25%	0	\$0.00	NA	0
MORTGAGE1 INCORPORATED A MICHIGAN CORPORATION	1	\$323,997.78	0.16%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION A CORPORATION	1	\$336,825.68	0.17%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	3	\$761,348.06	0.38%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING A MD CORP	1	\$256,405.00	0.13%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,680.04	0.11%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$221,058.51	0.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$222,949.28	0.11%	0	\$0.00	NA	0
	1	\$196,508.00	0.1%	0	\$0.00	NA	0



	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$436,050.00	0.22%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$789,448.85	0.39%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$194,750.00	0.1%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$199,231.27	0.1%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$193,046.61	0.1%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	2	\$586,245.00	0.29%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	1	\$246,905.00	0.12%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$270,750.00	0.14%	0	\$0.00	NA 0
	ON Q FINANCIAL INC.	3	\$933,357.39	0.47%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	2	\$602,434.48	0.3%	0	\$0.00	NA 0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$332,062.15	0.17%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$390,450.00	0.19%	0	\$0.00	NA 0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$287,375.00	0.14%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$514,469.59	0.26%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$398,486.39	0.2%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$430,750.21	0.21%	0	\$0.00	NA 0
	PARK PLACE FINANCE LLC	1	\$310,259.16	0.15%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$229,580.33	0.11%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,498.95	0.21%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,989.39	0.12%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$603,312.94	0.3%	0	\$0.00	NA 0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$239,400.00	0.12%	0	\$0.00	NA 0
		1	\$217,975.41	0.11%	0	\$0.00	NA 0

POTOMAC MORTGAGE GROUP, INC. DBA MWB MORTGAGE A CORPORATION							
PRESIDENTIAL BANK, FSB	1	\$353,875.00	0.18%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,500.00	0.12%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$385,946.61	0.19%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$935,656.27	0.47%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$231,517.72	0.12%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$212,507.68	0.11%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,175,612.49	0.59%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$284,150.00	0.14%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,819,589.55	4.4%	0	\$0.00	NA	0
PULASKI BANK, N.A.	1	\$188,795.34	0.09%	0	\$0.00	NA	0
QUONTIC BANK,	1	\$370,000.93	0.18%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,000.00	0.1%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$200,693.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$288,183.00	0.14%	0	\$0.00	NA	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$196,391.04	0.1%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$279,872.49	0.14%	0	\$0.00	NA	0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$308,361.55	0.15%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$312,156.77	0.16%	0	\$0.00	NA	0
RH FUNDING CO. A NEW YORK CORPORATION	1	\$261,250.00	0.13%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$502,603.01	0.25%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$197,871.04	0.1%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$387,511.84	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$962,997.43	0.48%	0	\$0.00	NA	0
	SERVIFIRST BANK, A CORPORATION	1	\$317,821.31	0.16%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$313,077.71	0.16%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$246,582.06	0.12%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$650,234.37	0.32%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$223,911.40	0.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$559,263.26	0.28%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$245,747.46	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$356,740.20	0.18%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$321,445.13	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$479,845.00	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$1,913,497.62	0.95%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	12	\$3,170,550.58	1.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$991,705.00	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$412,718.05	0.21%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$339,662.21	0.17%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$196,770.54	0.1%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$403,750.00	0.2%	0	\$0.00	NA	0
		1	\$313,500.00	0.16%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC A CORPORATION						
	THE MORTGAGE FIRM INC.	1	\$235,406.59	0.12%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$248,900.00	0.12%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$185,697.45	0.09%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$407,961.07	0.2%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$324,242.08	0.16%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$270,385.30	0.13%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$184,068.12	0.09%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$306,455.01	0.15%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$294,120.91	0.15%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$277,420.00	0.14%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, LLC	1	\$223,250.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$254,269.68	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$275,611.58	0.14%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$212,800.00	0.11%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	4	\$1,084,879.96	0.54%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$319,677.88	0.16%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$435,806.17	0.22%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,024,202.41	0.51%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$325,715.19	0.16%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$290,315.82	0.14%	0	\$0.00	NA
	WALLICK + VOLK, INC.	2	\$609,461.21	0.3%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$369,052.21	0.18%	0	\$0.00	NA
		6	\$1,659,127.78	0.83%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION A CORPORATION						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$862,095.50	0.43%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	307	\$83,121,501.12	41.48%	0	\$0.00	NA 0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$237,500.00	0.12%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$371,450.00	0.19%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$232,443.50	0.12%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST COMPANY, NA	1	\$251,410.88	0.13%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$305,900.00	0.15%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$645,391.17	0.32%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$232,750.00	0.12%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$609,714.93	0.3%	0	\$0.00	NA 0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$222,000.56	0.11%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$301,150.00	0.15%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$319,063.52	0.25%	0	\$0.00	NA 0
<b>Total</b>		<b>738</b>	<b>\$200,399,864.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YUHY0	ACADEMY MORTGAGE CORPORATION	1	\$179,009.19	1.63%	0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	2	\$407,492.62	3.7%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC, DBA AMERIPRO HOME LOANS	1	\$288,000.00	2.62%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$305,102.64	2.77%	0	\$0.00	NA 0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$200,926.08	1.83%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$293,075.00	2.66%	0	\$0.00	NA 0

	MCLEAN MORTGAGE CORPORATION	1	\$198,093.51	1.8%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$269,340.69	2.45%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$278,594.01	2.53%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,572.46	1.76%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$265,220.43	2.41%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$280,737.02	2.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$258,990.00	2.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$218,500.00	1.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$315,502.06	2.87%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$198,850.00	1.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	24	\$6,457,977.67	58.67%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$397,753.42	3.6%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,006,736.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUHZ7	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$245,000.00	0.09%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC AN IL CORP	1	\$263,660.17	0.1%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$271,200.00	0.1%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$220,209.64	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$269,652.45	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$249,997.79	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$233,698.79	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$202,149.45	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$339,123.00	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$348,048.13	0.13%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED	1	\$216,514.51	0.08%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$240,033.49	0.09%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,683.96	0.09%	0	\$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$400,272.21	0.15%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$255,248.00	0.1%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$272,740.37	0.1%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$684,500.00	0.26%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$305,500.00	0.12%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$248,979.09	0.1%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$376,500.00	0.14%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$202,233.34	0.08%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$253,665.52	0.1%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$319,375.93	0.12%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$519,494.11	0.2%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$263,652.35	0.1%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$251,578.27	0.1%	0	\$0.00	NA 0
		1	\$207,740.34	0.08%	0	\$0.00	NA 0

	AMERICAN SECURITY MORTGAGE CORPORATION						
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$202,239.34	0.08%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$923,207.93	0.36%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$464,887.01	0.18%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A FINANCIAL CORPORATION	1	\$232,782.05	0.09%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$296,608.89	0.11%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$240,797.64	0.09%	0	\$0.00	NA 0
	APEX HOME LOANS, INC.	2	\$1,032,543.08	0.4%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$515,232.10	0.2%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$327,577.78	0.13%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$722,069.33	0.28%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$778,669.51	0.3%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$244,862.36	0.09%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,045.02	0.13%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$264,651.03	0.1%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$377,500.00	0.15%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	2	\$629,833.68	0.24%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$227,779.65	0.09%	0	\$0.00	NA 0
	BANKPLUS A CORPORATION	1	\$267,500.00	0.1%	0	\$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,138.53	0.11%	0	\$0.00	NA 0
	BLUE WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNIA CORPORATION	1	\$623,958.66	0.24%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$298,400.00	0.11%	1	\$294,403.54	NA 1



	BRAND MORTGAGE GROUP LLC	1	\$205,728.73	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$470,476.76	0.18%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,035.39	0.15%	0	\$0.00	NA	0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$516,132.03	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,644.45	0.1%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$331,562.80	0.13%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$251,668.15	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$562,593.53	0.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$800,202.07	0.31%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$374,506.18	0.14%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$305,606.11	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$254,671.75	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$241,346.76	0.09%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$311,589.14	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$200,636.53	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$239,683.96	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$713,970.94	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,422.00	0.14%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$502,639.72	0.19%	0	\$0.00	NA	0
		1	\$363,520.67	0.14%	0	\$0.00	NA	0

EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION							
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$297,697.39	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$270,000.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$275,510.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$321,775.71	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$238,143.00	0.09%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$355,531.20	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,070,069.30	0.41%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$295,618.98	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$353,250.00	0.14%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$537,702.68	0.21%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$366,866.25	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,464.51	0.16%	0	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$327,637.27	0.13%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$594,198.52	0.23%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$363,695.44	0.14%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$200,210.93	0.08%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE,	1	\$276,635.23	0.11%	0	\$0.00	NA	0

	INC						
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.16%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$427,460.81	0.16%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$521,961.61	0.2%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,235.98	0.08%	0	\$0.00	NA 0
	GREENPATH LENDING, LLC	1	\$492,992.38	0.19%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	7	\$2,139,613.35	0.82%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$844,196.72	0.32%	0	\$0.00	NA 0
	GVC MORTGAGE, INC., A CORPORATION	1	\$296,100.00	0.11%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$214,187.57	0.08%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$304,598.36	0.12%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$610,379.33	0.23%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$303,500.00	0.12%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,452.19	0.16%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$226,000.00	0.09%	0	\$0.00	NA 0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,670.62	0.08%	0	\$0.00	NA 0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$617,080.01	0.24%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$207,981.93	0.08%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$253,000.00	0.1%	0	\$0.00	NA 0

INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$242,101.94	0.09%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$181,441.15	0.07%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
JFK FINANCIAL INC.	1	\$286,830.30	0.11%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$444,402.22	0.17%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$218,611.73	0.08%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$215,715.56	0.08%	0	\$0.00	NA	0
KS STATEBANK A KANSAS CORPORATION	1	\$337,500.00	0.13%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	2	\$501,768.49	0.19%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	2	\$1,004,882.61	0.39%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$205,828.60	0.08%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$281,555.11	0.11%	0	\$0.00	NA	0
M + T BANK A CORPORATION	1	\$278,632.60	0.11%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$431,702.98	0.17%	0	\$0.00	NA	0
MANHATTAN FINANCIALGROUP INC	1	\$298,680.67	0.11%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$304,707.26	0.12%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$363,531.44	0.14%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$253,145.33	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE,	1	\$210,322.67	0.08%	0	\$0.00	NA	0

	INC., AN OHIO CORPORATION						
	MILEND, INC A GEORGIA CORPORATION	1	\$302,400.00	0.12%	0	\$0.00	NA 0
	MILEND, INC. A GEORGIA CORPORATION	1	\$316,357.26	0.12%	0	\$0.00	NA 0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$778,000.00	0.3%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$958,305.37	0.37%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$328,067.42	0.13%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$864,580.55	0.33%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$227,406.89	0.09%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$260,656.30	0.1%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$297,965.95	0.11%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$260,281.79	0.1%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC	1	\$326,569.39	0.13%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATIO	1	\$240,935.59	0.09%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$337,065.56	0.13%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$845,285.41	0.33%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$247,673.42	0.1%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$299,828.65	0.12%	0	\$0.00	NA 0
	ON Q FINANCIAL INC.	3	\$1,038,103.34	0.4%	0	\$0.00	NA 0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,583.87	0.12%	0	\$0.00	NA 0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,000.00	0.13%	0	\$0.00	NA 0
		1	\$299,208.40	0.12%	0	\$0.00	NA 0

	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION						
	ONY GLO, INC OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$596,977.23	0.23%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$745,761.09	0.29%	0	\$0.00	NA 0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$301,111.90	0.12%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,351.01	0.16%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$395,478.53	0.15%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$410,912.89	0.16%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$2,042,860.38	0.79%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$459,971.43	0.18%	0	\$0.00	NA 0
	PARK PLACE FINANCE, LLC	1	\$288,544.77	0.11%	0	\$0.00	NA 0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$299,613.83	0.12%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$478,704.50	0.18%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA 0
	PINNACLE MORTGAGE INC	1	\$468,093.77	0.18%	0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$208,923.32	0.08%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$224,710.37	0.09%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$255,698.95	0.1%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$230,767.56	0.09%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL	1	\$214,716.88	0.08%	0	\$0.00	NA 0

MORTGAGE INC A LICENSED LENDER							
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,703.71	0.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$669,125.55	0.26%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$339,552.27	0.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$488,620.07	0.19%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$263,652.35	0.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$269,644.45	0.1%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$909,137.13	0.35%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$9,798,135.69	3.77%	0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$331,572.64	0.13%	0	\$0.00	NA	0
PULASKI BANK NA A NATIONAL ASSOCIATION	1	\$255,662.89	0.1%	0	\$0.00	NA	0
QUONTIC BANK, FSB	1	\$863,960.66	0.33%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,226.70	0.09%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,750.00	0.07%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$492,400.00	0.19%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$203,311.92	0.08%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$357,600.00	0.14%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$221,115.01	0.09%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$275,137.21	0.11%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$296,000.00	0.11%	0	\$0.00	NA	0
RESMAC, INC A CORP	1	\$255,200.00	0.1%	0	\$0.00	NA	0

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$253,665.52	0.1%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$337,065.56	0.13%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$510,190.27	0.2%	0	\$0.00	NA	0
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$566,466.97	0.22%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$375,332.47	0.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$690,589.40	0.27%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$662,463.23	0.26%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$247,174.08	0.1%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$279,631.28	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$652,140.09	0.25%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	12	\$3,194,723.65	1.23%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$187,500.00	0.07%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OR CORPORATION	1	\$373,500.00	0.14%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$232,193.84	0.09%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AZ LLC	1	\$219,517.07	0.08%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$339,102.86	0.13%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$275,936.16	0.11%	0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$238,192.98	0.09%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$216,524.50	0.08%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$245,500.00	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$470,726.08	0.18%	0	\$0.00	NA	0



	UNIVERSAL LENDING CORPORATION	1	\$313,586.51	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$361,534.02	0.14%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$294,561.59	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$412,982.61	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$231,251.00	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$335,500.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$453,771.97	0.17%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$404,466.67	0.16%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	2	\$900,933.23	0.35%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$838,309.21	0.32%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	6	\$1,768,648.60	0.68%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$251,200.00	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$335,200.00	0.13%	0	\$0.00	NA	0
	WASHINGTONFIRST BANK	1	\$363,520.67	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATIN, A CORPORATION	1	\$292,500.00	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	542	\$156,446,709.49	60.22%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST A STATE BANK	1	\$358,336.56	0.14%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST, A STATE BANK	1	\$187,900.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$182,759.02	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$359,076.52	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST COMPANY, NA	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$408,773.14	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$192,000.00	0.05%	0	\$0.00	NA	0
<b>Total</b>		<b>878</b>	<b>\$259,771,751.97</b>	<b>100%</b>	<b>1</b>	<b>\$294,403.54</b>		<b>1</b>

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3138YUJA0		WELLS FARGO BANK, N.A.	35	\$1,783,718.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,783,718.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUJB8		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$137,500.00	0.09%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$297,353.22	0.19%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$370,689.01	0.24%	0	\$0.00	NA	0
		AFMC MORTGAGE	1	\$237,903.55	0.15%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$484,374.39	0.31%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	1	\$207,750.77	0.13%	0	\$0.00	NA	0
		AMERICAN BANK, NA	1	\$251,969.09	0.16%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORP.	1	\$446,029.80	0.28%	0	\$0.00	NA	0
		AMERICAN KEN, INC A CA CORP	1	\$320,396.33	0.2%	0	\$0.00	NA	0
		AMERICAN KEN, INC. A CALIFORNIA CORP	1	\$505,500.44	0.32%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$270,733.91	0.17%	0	\$0.00	NA	0
		AMERICASH, A CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	0
		AMERIS BANK A CORP	1	\$172,855.91	0.11%	0	\$0.00	NA	0
		APEX HOME LOANS, INC.	1	\$340,965.01	0.22%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$346,786.09	0.22%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$323,375.12	0.21%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$289,919.38	0.19%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$223,034.58	0.14%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	2	\$391,530.79	0.25%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$317,176.75	0.2%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$303,959.06	0.19%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$294,693.18	0.19%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED	5	\$1,571,920.38	1%	0	\$0.00	NA	0

	PARTNERSHIP						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$693,521.05	0.44%	0	\$0.00	NA 0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$325,106.17	0.21%	0	\$0.00	NA 0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$179,214.85	0.11%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$177,436.40	0.11%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS	1	\$257,728.85	0.16%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$222,914.65	0.14%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,959.90	0.14%	0	\$0.00	NA 0
	COMMERCIAL BANK AND TRUST CO. A CORP	1	\$395,985.65	0.25%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$340,865.89	0.22%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$457,508.71	0.29%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD LP	1	\$216,581.37	0.14%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$227,029.16	0.15%	0	\$0.00	NA 0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$368,369.85	0.24%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$293,550.28	0.19%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$120,195.37	0.08%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$193,950.86	0.12%	0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$346,912.06	0.22%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$686,990.27	0.44%	0	\$0.00	NA 0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$875,540.19	0.56%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$306,426.37	0.2%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.27%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$356,512.32	0.23%	0	\$0.00	NA 0

	CHARTERED BANK						
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$76,066.35	0.05%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$360,000.00	0.23%	0	\$0.00	NA 0
	FIRST UNITED BANK	2	\$484,308.89	0.31%	0	\$0.00	NA 0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$329,595.54	0.21%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$730,160.10	0.47%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP.	1	\$345,884.57	0.22%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$246,687.39	0.16%	0	\$0.00	NA 0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$187,179.95	0.12%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$492,521.61	0.31%	0	\$0.00	NA 0
	GOOGAIN, INC A CORPORATION	1	\$428,124.37	0.27%	0	\$0.00	NA 0
	GOOGAIN, INC.	1	\$619,540.48	0.4%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$229,973.44	0.15%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$218,078.25	0.14%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$515,242.71	0.33%	0	\$0.00	NA 0
	GUARANTY BANK + TRUST, NA	1	\$191,034.69	0.12%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$249,379.10	0.16%	0	\$0.00	NA 0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$398,155.67	0.25%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$309,274.62	0.2%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,074.02	0.11%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$225,728.82	0.14%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1	\$204,603.62	0.13%	0	\$0.00	NA 0

COMPANY							
HOMESERVICES LENDING, LLC A LLC	1	\$229,449.61	0.15%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$319,736.03	0.2%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$273,132.25	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$323,568.11	0.21%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$318,604.18	0.2%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	4	\$889,418.14	0.57%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$188,340.30	0.12%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$218,766.57	0.14%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	51	\$15,716,969.41	10.04%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$582,073.80	0.37%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC.	1	\$201,600.00	0.13%	0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$167,000.00	0.11%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$170,500.00	0.11%	0	\$0.00	NA	0
LITTON MORTGAGE INC	1	\$197,339.22	0.13%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$187,179.95	0.12%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$327,860.82	0.21%	0	\$0.00	NA	0
MCGLONE MORTGAGE CO., INC.	1	\$248,909.52	0.16%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$291,721.95	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$345,455.88	0.22%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$188,100.00	0.12%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,214.85	0.11%	0	\$0.00	NA	0

	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$712,166.69	0.45%	0	\$0.00	NA	0
	NTFN INC. DBA NATIONWIDE LENDING	1	\$179,220.67	0.11%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$183,350.34	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$320,178.52	0.2%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$215,797.45	0.14%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$435,165.22	0.28%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$228,986.66	0.15%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$268,810.43	0.17%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$415,162.77	0.27%	0	\$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$399,250.87	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$265,486.85	0.17%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$289,000.00	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$176,628.10	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$686,381.79	0.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$379,650.55	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$181,206.13	0.12%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$397,755.23	0.25%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,181.07	0.27%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$449,072.20	0.29%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$139,383.19	0.09%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$267,030.13	0.17%	0	\$0.00	NA	0
	PULASKI BANK	1	\$308,481.60	0.2%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$264,257.53	0.17%	0	\$0.00	NA	0
		1	\$400,782.70	0.26%	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK						
	PULASKI BANK, N.A.	1	\$274,308.00	0.18%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$247,816.20	0.16%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,593.99	0.11%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$509,877.86	0.33%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	2	\$477,026.49	0.3%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$320,476.00	0.2%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK	1	\$295,903.63	0.19%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORP	1	\$199,127.61	0.13%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$283,000.00	0.18%	0	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	1	\$321,576.92	0.21%	0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$499,000.83	0.32%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	4	\$1,085,919.95	0.69%	0	\$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$405,000.00	0.26%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$794,949.20	0.51%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.16%	0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$209,643.78	0.13%	0	\$0.00	NA 0
	THE BANK OF CANTON A CORPORATION	1	\$298,691.42	0.19%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$201,160.76	0.13%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$223,022.93	0.14%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$221,721.92	0.14%	0	\$0.00	NA 0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$381,290.95	0.24%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$261,852.82	0.17%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	2	\$438,120.84	0.28%	0	\$0.00	NA 0

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	TRIDENT MORTGAGE COMPANY LP	1	\$206,678.71	0.13%	0	\$0.00	NA	0
	UNITED BANK INC, A WEST VIRGINA CORPORATION	1	\$619,981.43	0.4%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$280,527.94	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$498,606.18	0.32%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,516.28	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORP	1	\$264,640.60	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	336	\$92,286,221.34	58.95%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$251,186.50	0.16%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$413,357.41	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>563</b>	<b>\$156,559,456.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUJC6	CHURCHILL MORTGAGE CORPORATION	1	\$162,000.00	6.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$2,382,480.42	93.63%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,544,480.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUJD4	CHURCHILL MORTGAGE CORPORATION	1	\$118,421.76	1.48%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$147,050.00	1.84%	0	\$0.00	NA	0
	PRO MORTGAGES LLC	1	\$141,920.94	1.78%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$133,500.00	1.67%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$148,394.52	1.86%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$143,414.85	1.79%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$138,933.14	1.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	58	\$7,018,539.81	87.84%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,990,175.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUJE2	ACCUNET MORTGAGE LLC A WI LLC	1	\$99,311.89	0.44%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$103,100.00	0.45%	0	\$0.00	NA	0
	AMERICAN MIDWEST	1	\$109,000.00	0.48%	0	\$0.00	NA	0



	MORTGAGE CORPORATION A CORPORATION						
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,400.00	0.42%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.4%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$88,103.14	0.39%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	\$195,050.00	0.86%	0	\$0.00	NA 0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$94,000.00	0.41%	0	\$0.00	NA 0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.47%	0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$107,787.22	0.47%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$91,600.67	0.4%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$107,533.62	0.47%	0	\$0.00	NA 0
	FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$90,000.00	0.4%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$206,981.16	0.91%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$102,559.66	0.45%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	3	\$274,896.43	1.21%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$107,000.00	0.47%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$99,572.49	0.44%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.44%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$106,000.00	0.47%	0	\$0.00	NA 0
	MTC FEDERAL CREDIT UNION NMLS 411151	1	\$95,589.59	0.42%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$187,994.48	0.83%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.44%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$181,000.00	0.8%	0	\$0.00	NA 0

	PREMIUM MORTGAGE CORP	1	\$107,444.01	0.47%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$279,982.59	1.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,568.32	0.45%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$99,500.00	0.44%	0	\$0.00	NA	0
	THE MORTGAGE FRM, INC., A CORPORATION	1	\$106,995.26	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	193	\$18,898,496.38	83.18%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$89,000.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$22,720,466.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUJF9	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$82,500.00	1.18%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$219,133.12	3.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	40	\$6,682,515.31	95.68%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,984,148.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUJG7	COMMUNITYBANK OF TEXAS, N.A.	1	\$129,432.95	8.1%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$140,000.00	8.76%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$123,500.00	7.73%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$130,000.00	8.13%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$147,629.37	9.24%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$127,839.92	8%	0	\$0.00	NA	0
	TROY BANK AND TRUST A CORPORATION	1	\$149,345.71	9.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$650,744.80	40.7%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,598,492.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUJH5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,638.10	0.44%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED	1	\$175,000.00	0.46%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. A FLORIDA CORPORATION	1	\$174,000.00	0.46%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,000.00	0.41%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,729.63	0.41%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$175,000.00	0.46%	0	\$0.00	NA 0
	BANKPLUS A CORPORATION	1	\$172,000.00	0.45%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$160,000.00	0.42%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$173,660.76	0.46%	0	\$0.00	NA 0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$158,327.09	0.42%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$307,856.91	0.81%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.42%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$164,700.00	0.43%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$156,750.00	0.41%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$161,264.60	0.42%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$173,600.00	0.46%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,314.39	0.42%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$168,854.94	0.44%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$172,160.83	0.45%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$151,363.18	0.4%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$168,291.97	0.44%	0	\$0.00	NA 0
		1	\$156,750.00	0.41%	0	\$0.00	NA 0

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY							
HOMESERVICES LENDING, LLC	1	\$171,799.04	0.45%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	4	\$659,000.00	1.73%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,345.00	0.42%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$150,572.94	0.4%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,720.00	0.4%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$160,162.35	0.42%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$156,142.79	0.41%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$162,736.01	0.43%	0	\$0.00	NA	0
MORTGAGE SREVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.44%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$159,315.98	0.42%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, A CORPORATION	1	\$172,000.00	0.45%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$168,000.00	0.44%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$332,173.19	0.87%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$340,589.58	0.89%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$152,000.00	0.4%	0	\$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$152,574.60	0.4%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.41%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	189	\$30,437,383.62	79.88%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$169,195.65	0.44%	0	\$0.00	NA	0

		WISCONSIN MORTGAGE CORPORATION	1	\$153,750.00	0.4%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$38,104,723.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUJJ1		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$142,000.00	0.24%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$134,400.00	0.23%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$134,000.00	0.22%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$129,449.82	0.22%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,120.00	0.2%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$150,000.00	0.25%	0	\$0.00	NA	0
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$119,486.99	0.2%	0	\$0.00	NA	0
		BANCFIRST	1	\$139,395.42	0.23%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$120,800.00	0.2%	0	\$0.00	NA	0
		BARTLETT MORTGAGE, INC.	1	\$141,615.57	0.24%	0	\$0.00	NA	0
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.22%	0	\$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.22%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	2	\$278,050.22	0.47%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$396,000.00	0.66%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.25%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.2%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,200.00	0.24%	0	\$0.00	NA	0
		CHARTERWEST NATIONAL BANK A CORPORATION	1	\$119,492.14	0.2%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	\$397,510.83	0.67%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION, A	1	\$139,407.49	0.23%	0	\$0.00	NA	0

	CORPORATION						
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$148,500.00	0.25%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$142,658.00	0.24%	0	\$0.00	NA 0
	ENTERPRISE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$117,826.74	0.2%	0	\$0.00	NA 0
	FIRST CHOICE LENDING GROUP, LP	1	\$129,444.23	0.22%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$146,863.04	0.25%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, CORTEZ A CORP	1	\$145,000.00	0.24%	0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$149,365.18	0.25%	0	\$0.00	NA 0
	FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$127,500.00	0.21%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$129,438.61	0.22%	0	\$0.00	NA 0
	GLOBAL LENDING SOLUTIONS INC	1	\$142,295.22	0.24%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$114,513.31	0.19%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,532.21	0.25%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.22%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$119,492.14	0.2%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$122,185.94	0.2%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	2	\$262,165.18	0.44%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA 0
	KCB BANK A CORPORATION	1	\$110,528.73	0.19%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,000.00	0.19%	0	\$0.00	NA 0
	MONARCH BANK	1	\$129,440.94	0.22%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$119,481.80	0.2%	0	\$0.00	NA 0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,500.00	0.24%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$119,492.14	0.2%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$147,500.00	0.25%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$142,420.62	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$122,484.68	0.21%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$114,403.82	0.19%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$118,685.25	0.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$300,000.00	0.5%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$142,406.94	0.24%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$122,285.52	0.2%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$392,699.00	0.66%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$113,600.00	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$130,661.40	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$124,605.76	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	401	\$50,308,584.27	84.24%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$147,360.88	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$140,400.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>472</b>	<b>\$59,717,250.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUJK8	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$50,400.00	0.38%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$83,200.00	0.62%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,000.00	0.44%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$49,950.00	0.37%	0	\$0.00	NA	0
BANCFIRST	1	\$62,700.00	0.47%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$85,000.00	0.64%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$52,500.00	0.39%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$55,000.00	0.41%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$60,000.00	0.45%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.37%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$26,888.02	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,171.13	0.59%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$60,000.00	0.45%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$36,600.00	0.27%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$47,300.99	0.35%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$79,200.00	0.59%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$65,402.65	0.49%	0	\$0.00	NA	0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$79,996.00	0.6%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$81,357.71	0.61%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$104,548.74	0.78%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$60,000.00	0.45%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$113,344.79	0.85%	0	\$0.00	NA	0
SECURITY BANK A BANKING CORPORATION	1	\$54,614.22	0.41%	0	\$0.00	NA	0



	SIMMONS FIRST NATIONAL BANK	1	\$45,000.00	0.34%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$46,803.09	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$55,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$29,600.00	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	171	\$11,563,478.65	86.58%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$70,901.70	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$13,355,957.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUJL6	WELLS FARGO BANK, N.A.	9	\$1,391,258.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,391,258.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUJM4	GOOGAIN INC A CORPORATION	1	\$295,000.00	12.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$2,130,570.91	87.84%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,425,570.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUJN2	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,756.49	3.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$2,183,760.74	96.09%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,272,517.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUJQ5	ACOPIA, LLC A CORPORATION	1	\$386,335.89	1.27%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$268,660.24	0.88%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$126,783.33	0.42%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$412,275.96	1.36%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$646,000.00	2.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$415,800.00	1.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$960,775.33	3.16%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$585,935.30	1.93%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$414,755.95	1.36%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.37%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$285,120.31	0.94%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$249,570.99	0.82%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$486,732.79	1.6%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$149,311.94	0.49%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$277,000.00	0.91%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$375,600.00	1.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$186,200.02	0.61%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$341,323.87	1.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$325,076.28	1.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$417,000.00	1.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	86	\$21,854,334.77	71.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$84,863.28	0.28%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$367,000.00	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$30,393,456.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUJR3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$207,693.58	1.03%	0	\$0.00	NA	0

	ACOPIA, LLC A CORPORATION	1	\$149,763.93	0.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$383,359.00	1.91%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$378,429.17	1.88%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$599,116.08	2.98%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$416,357.95	2.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$349,437.04	1.74%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$416,329.27	2.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$210,000.00	1.05%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$489,513.50	2.44%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$918,268.06	4.57%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$271,590.33	1.35%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$301,068.63	1.5%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$299,517.46	1.49%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	\$379,144.92	1.89%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	1	\$225,000.00	1.12%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$392,408.09	1.95%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$134,787.54	0.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$337,002.79	1.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$407,371.81	2.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	44	\$12,827,821.47	63.83%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$20,093,980.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUJS1	SIRVA MORTGAGE, INC.	1	\$398,500.00	0.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	136	\$40,286,135.89	99.02%	0	\$0.00	NA	0

<b>Total</b>			<b>137</b>	<b>\$40,684,635.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUJT9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$374,622.31	2.48%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC.	1	\$357,174.57	2.37%	0	\$0.00	NA	0	
	COMMERCE HOME MORTGAGE,	1	\$309,512.13	2.05%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$336,968.84	2.23%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	\$415,685.55	2.76%	0	\$0.00	NA	0	
	ECOM MORTGAGE, INC. A CORPORATION	1	\$603,000.00	4%	0	\$0.00	NA	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,494.27	2.32%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$323,501.14	2.14%	0	\$0.00	NA	0	
	F + B ACQUISITION GROUP, LLC	1	\$172,800.00	1.15%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$343,481.88	2.28%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$287,556.57	1.91%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$334,495.44	2.22%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$142,280.60	0.94%	0	\$0.00	NA	0	
	M/I FINANCIAL, LLC	1	\$239,613.96	1.59%	0	\$0.00	NA	0	
	METRO CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$297,320.84	1.97%	0	\$0.00	NA	0	
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$250,621.95	1.66%	0	\$0.00	NA	0	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$219,162.04	1.45%	0	\$0.00	NA	0	
	SOUTH STATE BANK	1	\$306,519.76	2.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	33	\$9,420,060.57	62.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$15,084,872.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YUJU6	ALL WESTERN MORTGAGE, INC.	1	\$253,435.41	0.63%	0	\$0.00	NA	0	
	AMERICAN BANK, NA	1	\$267,587.36	0.66%	0	\$0.00	NA	0	
		1	\$416,329.27	1.03%	0	\$0.00	NA	0	

	AMERIS BANK A CORPORATION						
	ATLANTIC FINANCIAL OF VIRIGNIA INC	1	\$416,371.94	1.03%	0	\$0.00	NA 0
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$269,584.28	0.67%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$240,000.00	0.59%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE, INC.	1	\$259,572.62	0.64%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC A CORPORATION	1	\$544,600.00	1.35%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$219,264.21	0.54%	0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.03%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,398,743.86	3.47%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$267,117.77	0.66%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$415,131.20	1.03%	0	\$0.00	NA 0
	FIRST LANDMARK BANK	1	\$339,453.12	0.84%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$289,563.21	0.72%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$199,685.24	0.49%	0	\$0.00	NA 0
	GREENPATH LENDING, LLC.	1	\$539,000.00	1.34%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$449,276.20	1.11%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$399,370.49	0.99%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,231.09	0.59%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$109,815.24	0.27%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$235,603.61	0.58%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$372,899.24	0.92%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$389,386.23	0.97%	0	\$0.00	NA 0
		1	\$400,000.00	0.99%	0	\$0.00	NA 0

	MCGLONE MORTGAGE CO., INC.						
	MCGLONE MORTGAGE COMPANY INC.	1	\$205,000.00	0.51%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$319,762.68	0.79%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$389,386.23	0.97%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$196,683.13	0.49%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$49,924.69	0.12%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$210,534.00	0.52%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$86,868.97	0.22%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$345,000.00	0.86%	0	\$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$163,736.21	0.41%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$416,357.96	1.03%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$184,702.43	0.46%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	\$209,669.51	0.52%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$455,500.00	1.13%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	95	\$27,005,519.83	66.94%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$340,427.26	0.86%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$40,344,094.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YUTJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,726,677.15	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,726,677.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YUTK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,538,681.40	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,538,681.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YUTL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,162,215.79	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,162,215.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138YUTM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,134,962.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,134,962.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUTN1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,146,675.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,146,675.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUTP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,942,796.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,942,796.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUTQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,978,109.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,978,109.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUTR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$6,429,879.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,429,879.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUTS0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,086,149.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,086,149.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUUQ2	EMBRACE HOME LOANS, INC.	88	\$20,864,733.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$20,864,733.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUUR0	EMBRACE HOME LOANS, INC.	7	\$860,484.55	15.25%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$89,250.00	1.58%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	15	\$4,254,856.64	75.39%	0	\$0.00	NA	0
	USAMERIBANK	3	\$438,850.00	7.78%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,643,441.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUUS8	EMBRACE HOME LOANS, INC.	57	\$11,197,635.81	96.61%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$393,243.91	3.39%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,590,879.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YV2B4	DITECH FINANCIAL LLC	1	\$158,124.03	14.31%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$946,507.59	85.69%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,104,631.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVAC3	HOMESTREET BANK,	2	\$583,200.00	59.56%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$396,000.00	40.44%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$979,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YVED7		USAA FEDERAL SAVINGS BANK	25	\$5,692,714.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,692,714.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVJJ9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$831,453.72	5.54%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$483,568.69	3.22%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	26	\$6,423,869.83	42.8%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$179,734.82	1.2%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$380,000.00	2.53%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$226,166.32	1.51%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$480,342.78	3.2%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,358,565.64	9.05%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORTION	1	\$416,371.94	2.77%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$239,275.91	1.59%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN	1	\$396,914.40	2.64%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	7	\$2,310,283.76	15.39%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F	3	\$882,380.55	5.88%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$400,000.00	2.68%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$15,008,928.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVJK6		FIFTH THIRD MORTGAGE COMPANY	24	\$1,645,215.33	96.36%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$62,135.33	3.64%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,707,350.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVJL4		FIFTH THIRD MORTGAGE COMPANY	19	\$1,847,307.02	89.54%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$107,774.63	5.22%	0	\$0.00	NA	0
			1	\$107,951.06	5.24%	0	\$0.00	NA	0



		SUNSET BANK & SAVINGS, A STATE SAVINGS BANK						
<b>Total</b>			<b>21</b>	<b>\$2,063,032.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YVJM2		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$111,000.00	10.67%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	6	\$699,259.49	67.21%	0	\$0.00	NA
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$110,251.29	10.6%	0	\$0.00	NA
		MIDWEST COMMUNITY BANK	1	\$119,830.92	11.52%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,040,341.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YVJN0		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,947.27	3.81%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	27	\$3,713,989.78	96.19%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,860,937.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YVJP5		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$212,000.00	0.98%	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$503,121.37	2.32%	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	2	\$579,070.93	2.67%	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$161,064.11	0.74%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$179,402.15	0.83%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	58	\$13,733,047.77	63.43%	0	\$0.00	NA
		FIRST SECURITY MORTGAGE CORPORATION	1	\$168,000.00	0.78%	0	\$0.00	NA
		ICC MORTGAGE SERVICES, A NEW YOK CORPORATION	1	\$514,680.78	2.38%	0	\$0.00	NA
		K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$323,563.34	1.49%	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERID	1	\$492,864.75	2.28%	0	\$0.00	NA
		PACOR MORTGAGE CORP, A CORPORATION	1	\$313,976.50	1.45%	0	\$0.00	NA
		PRIVATE BANK OF BUCKHEAD	2	\$636,962.69	2.94%	0	\$0.00	NA
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$279,622.83	1.29%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	1.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.7%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$857,935.42	3.96%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$328,832.33	1.52%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,520,975.30	7.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$21,649,045.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVJQ3	FIFTH THIRD MORTGAGE COMPANY	16	\$891,761.02	85.2%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$76,850.95	7.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$78,084.36	7.46%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,046,696.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVJR1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$166,031.08	3.48%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	17	\$3,411,766.25	71.47%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A NEW YORK LIMITED LIABILITY C	1	\$448,500.00	9.4%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$243,750.00	5.11%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$364,000.00	7.63%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,328.47	2.91%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,773,375.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVJS9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$91,881.57	7.54%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., A	1	\$86,250.00	7.08%	0	\$0.00	NA	0

		CORPORATION						
		FIFTH THIRD MORTGAGE COMPANY	9	\$946,706.20	77.73%	0	\$0.00	NA
		PRIVATE BANK OF BUCKHEAD	1	\$93,174.05	7.65%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,218,011.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YVJT7		ALPINE BANK, A COLORADO CORPORATION	1	\$117,160.00	10.85%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	7	\$847,121.41	78.43%	0	\$0.00	NA
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS COR	1	\$115,850.00	10.72%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,080,131.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YVJU4		FIFTH THIRD MORTGAGE COMPANY	7	\$836,656.22	79.3%	0	\$0.00	NA
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$125,452.54	11.89%	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$92,928.29	8.81%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,055,037.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YVLE7		ACRE MORTGAGE & FINANCIAL, INC. (13945)	6	\$422,242.29	13.55%	0	\$0.00	NA
		ADVISORS CAPITAL, INC. (22348)	1	\$83,000.00	2.66%	0	\$0.00	NA
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$99,868.31	3.2%	0	\$0.00	NA
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$47,858.31	1.54%	0	\$0.00	NA
		CROSS KEYS BANK (14540)	1	\$84,888.07	2.72%	0	\$0.00	NA
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$169,200.00	5.43%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD.	15	\$1,204,422.00	38.64%	0	\$0.00	NA
		HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$54,927.57	1.76%	0	\$0.00	NA
		KIRKPATRICK BANK (22462)	1	\$94,500.00	3.03%	0	\$0.00	NA
		LEVEL ONE BANK (23848)	1	\$70,800.00	2.27%	0	\$0.00	NA
		MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$83,801.83	2.69%	0	\$0.00	NA
		PATRIOT LENDING SERVICES, INC. (18648)	4	\$287,351.63	9.22%	0	\$0.00	NA
		SECURITY HOME MORTGAGE, LLC (16140)	2	\$123,538.99	3.96%	0	\$0.00	NA
			2	\$111,861.72	3.59%	0	\$0.00	NA

	TIDEWATER HOME FUNDING, LLC (11758)							
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$88,456.43	2.84%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	2	\$90,385.41	2.9%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,117,102.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVP94	REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,183,544.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,183,544.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVQA0	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,796,100.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,796,100.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVQB8	REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,414,149.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,414,149.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVQC6	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,866,673.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,866,673.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVVM8	CORNERSTONE HOME LENDING, INC.	10	\$1,623,155.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,623,155.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVVN6	CORNERSTONE HOME LENDING, INC.	10	\$887,352.19	83.22%	0	\$0.00	NA	0
	FNB WICHITA FALLS	1	\$84,595.80	7.93%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$94,286.57	8.85%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,066,234.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVWB1	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,191,176.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,191,176.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVWK1	REGIONS BANK DBA REGIONS MORTGAGE	51	\$5,002,444.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,002,444.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVWL9	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,050,213.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,050,213.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVWM7		37	\$10,613,311.45	100%	0	\$0.00	NA	0

		REGIONS BANK DBA REGIONS MORTGAGE						
<b>Total</b>			<b>37</b>	<b>\$10,613,311.45</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>
3138YVWN5		REGIONS BANK DBA REGIONS MORTGAGE	159	\$41,381,806.47	100% 0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$41,381,806.47</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>
3138YVWP0		REGIONS BANK DBA REGIONS MORTGAGE	31	\$8,258,769.67	100% 0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,258,769.67</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>
3138YVWQ8		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,095,333.33	100% 0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,095,333.33</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>
3138YVWR6		REGIONS BANK DBA REGIONS MORTGAGE	56	\$3,552,524.77	100% 0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,552,524.77</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>
3138YVWS4		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,004,097.28	100% 0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,004,097.28</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>
3138YVWT2		REGIONS BANK DBA REGIONS MORTGAGE	39	\$6,302,603.22	100% 0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,302,603.22</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>
3138YVWU9		REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,879,976.95	100% 0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,879,976.95</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>
3138YVWV7		REGIONS BANK DBA REGIONS MORTGAGE	63	\$8,191,119.83	100% 0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,191,119.83</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>
3138YVWW5		REGIONS BANK DBA REGIONS MORTGAGE	46	\$6,000,744.25	100% 0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,000,744.25</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>
3138YWA72		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	30	\$2,087,846.40	100% 0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,087,846.40</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>
3138YWAJ6		J.G. WENTWORTH HOME LENDING, INC.	1	\$200,000.00	38.86% 0	\$0.00	NA	0

	JG WENTWORTH HOME LENDING, INC	1	\$104,635.07	20.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$209,974.29	40.81%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$514,609.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWGQ4	ACOPIA, LLC A CORPORATION	1	\$336,364.79	1.67%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$389,316.29	1.93%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$277,013.51	1.38%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$339,442.88	1.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$381,171.51	1.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$97,600.00	0.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$307,515.27	1.53%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$416,329.27	2.07%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$364,425.57	1.81%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$416,314.56	2.07%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,079.67	0.37%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$319,834.72	1.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$274,616.92	1.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$167,735.60	0.83%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$255,570.02	1.27%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$369,391.82	1.83%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$129,790.89	0.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	56	\$14,592,212.49	72.49%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$204,413.45	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,131,139.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YWGS0	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$176,925.00	0.7%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$706,343.73	2.8%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$305,108.45	1.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$558,000.00	2.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$299,496.12	1.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$487,546.52	1.93%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$566,146.01	2.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$599,076.19	2.37%	0	\$0.00	NA	0
	GOOGAIN, INC. A CORPORATION	1	\$546,000.00	2.16%	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	\$500,000.00	1.98%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$388,000.00	1.54%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,357.95	1.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$348,712.26	1.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$400,482.43	1.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$155,759.81	0.62%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	1	\$179,716.72	0.71%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$365,000.00	1.45%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$516,685.57	2.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,396.03	1.59%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$215,681.79	0.86%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	66	\$17,094,241.04	67.77%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$25,225,675.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWGT8		1	\$243,425.00	0.8%	0	\$0.00	NA	0

	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION						
	AMERICAL FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$403,200.00	1.33%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$414,400.00	1.37%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$358,364.10	1.19%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$265,900.00	0.88%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$275,000.00	0.91%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$381,500.00	1.26%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$218,500.00	0.72%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$349,000.00	1.15%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	0.68%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$299,250.00	0.99%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$336,000.00	1.11%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$285,600.00	0.94%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION	1	\$576,000.00	1.9%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$235,600.00	0.78%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$239,600.00	0.79%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$242,000.00	0.8%	0	\$0.00	NA 0



CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$281,600.00	0.93%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$313,168.00	1.04%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$236,000.00	0.78%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$303,525.00	1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$289,750.00	0.96%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$280,250.00	0.93%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$235,800.00	0.78%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,500.00	0.94%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$261,000.00	0.86%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$263,564.49	0.87%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$490,450.00	1.62%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$304,000.00	1.01%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$276,353.00	0.91%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$322,905.00	1.07%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$413,250.00	1.37%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$361,000.00	1.19%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$343,400.00	1.14%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.97%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$275,850.00	0.91%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$855,770.83	2.83%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$284,000.00	0.94%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$785,500.00	2.6%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	1	\$380,000.00	1.26%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,400.00	0.7%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$465,000.00	1.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$221,365.00	0.73%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC, MICHIGAN CORPORATION	1	\$223,250.00	0.74%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$252,750.00	0.84%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$200,925.00	0.66%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$231,717.00	0.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	48	\$14,556,927.66	48.13%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$30,240,560.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWGU5	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$235,125.00	2.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$255,600.00	2.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$247,695.06	2.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$332,000.00	3.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$270,385.29	2.45%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$365,750.00	3.32%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	2.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	1.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$788,612.00	7.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	1.94%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	1	\$496,900.00	4.51%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$257,950.00	2.34%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$251,750.00	2.29%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$242,922.33	2.21%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$269,250.00	2.44%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,000.00	2.13%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FL COP	1	\$222,975.49	2.02%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$287,612.06	2.61%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$223,250.00	2.03%	0	\$0.00	NA
	PUBLIC SERVICE MORTGAGE INC	1	\$243,017.34	2.21%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,696.92	2.04%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$292,500.00	2.66%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	16	\$4,597,061.41	41.73%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$11,016,802.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YWGV3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$241,200.00	9.01%	0	\$0.00	NA
	ANCHOR BANK, NA	1	\$300,000.00	11.2%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$223,100.00	8.33%	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$247,151.27	9.23%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$247,087.00	9.23%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$1,419,500.00	53%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,678,038.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YWL54	STEARNS LENDING INC.	13	\$1,260,459.94	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,260,459.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YWL62	STEARNS LENDING INC.	9	\$1,384,195.74	100%	0	\$0.00	NA

<b>Total</b>			<b>9</b>	<b>\$1,384,195.74</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>
3138YWL70	STEARNS LENDING INC.		13	\$1,219,470.38	100%0	\$0.00	NA0
<b>Total</b>			<b>13</b>	<b>\$1,219,470.38</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>
3138YWL88	STEARNS LENDING INC.		9	\$1,325,326.81	100%0	\$0.00	NA0
<b>Total</b>			<b>9</b>	<b>\$1,325,326.81</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>
3138YWL96	STEARNS LENDING INC.		15	\$2,118,948.29	100%0	\$0.00	NA0
<b>Total</b>			<b>15</b>	<b>\$2,118,948.29</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>
3138YWMA2	STEARNS LENDING INC.		12	\$1,687,692.62	100%0	\$0.00	NA0
<b>Total</b>			<b>12</b>	<b>\$1,687,692.62</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>
3138YWMB0	STEARNS LENDING INC.		9	\$1,613,686.68	100%0	\$0.00	NA0
<b>Total</b>			<b>9</b>	<b>\$1,613,686.68</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>
3138YWMC8	STEARNS LENDING INC.		11	\$1,395,552.63	100%0	\$0.00	NA0
<b>Total</b>			<b>11</b>	<b>\$1,395,552.63</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>
3138YWMD6	STEARNS LENDING INC.		12	\$2,003,087.28	100%0	\$0.00	NA0
<b>Total</b>			<b>12</b>	<b>\$2,003,087.28</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>
3138YWME4	STEARNS LENDING INC.		9	\$1,425,100.00	100%0	\$0.00	NA0
<b>Total</b>			<b>9</b>	<b>\$1,425,100.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>
3138YWMJ3	STEARNS LENDING INC.		11	\$4,403,913.91	100%0	\$0.00	NA0
<b>Total</b>			<b>11</b>	<b>\$4,403,913.91</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>
3138YWMK0	STEARNS LENDING INC.		11	\$3,572,628.43	100%0	\$0.00	NA0
<b>Total</b>			<b>11</b>	<b>\$3,572,628.43</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>
3138YWML8	STEARNS LENDING INC.		22	\$11,727,900.00	100%0	\$0.00	NA0
<b>Total</b>			<b>22</b>	<b>\$11,727,900.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>
3138YWQ26	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		15	\$4,419,900.00	100%0	\$0.00	NA0
<b>Total</b>			<b>15</b>	<b>\$4,419,900.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>
3138YWQ34	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		5	\$1,236,000.00	100%0	\$0.00	NA0
<b>Total</b>			<b>5</b>	<b>\$1,236,000.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>

3138YWQ42	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,902,120.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,902,120.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWQ59	GOOGAIN INC., A CORPORATION	1	\$417,000.00	25.84%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$131,250.00	8.13%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$698,450.00	43.28%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$367,000.00	22.75%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,613,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWQ67	GOODMORTGAGE.COM, A CORPORATION	1	\$230,000.00	8.13%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,600,000.00	91.87%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWQ75	GOODMORTGAGE.COM, A CORPORATION	1	\$139,000.00	11.84%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$190,000.00	16.18%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$845,000.00	71.98%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,174,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWQ83	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,710,719.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,710,719.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWQ91	GOODMORTGAGE.COM, A CORPORATION	1	\$198,400.00	13.53%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A	9	\$1,267,900.00	86.47%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP						
<b>Total</b>			<b>10</b>	<b>\$1,466,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YWQZ3		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$400,000.00	15.61%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,162,800.00	84.39%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,562,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YWRA7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,131,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$3,131,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YWRB5		PRIMESOURCE MORTGAGE, INC.	2	\$276,000.00	14.64%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,608,650.00	85.36%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,884,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YWRC3		GOODMORTGAGE.COM, A CORPORATION	1	\$179,910.00	5.12%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,333,550.00	94.88%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,513,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YWRD1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,644,306.13	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,644,306.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YWRE9		IVY MORTGAGE INC	1	\$284,300.00	7.96%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$415,000.00	11.61%	0	\$0.00	NA
		PRIMESOURCE MORTGAGE, INC.	1	\$145,885.00	4.08%	0	\$0.00	NA
			<b>8</b>	<b>\$2,728,204.43</b>	<b>76.35%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
<b>Total</b>			<b>11</b>	<b>\$3,573,389.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YWRF6		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$352,000.00	10.66%	0	\$0.00	NA
		BANK OF LEXINGTON, INC	1	\$417,000.00	12.62%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$647,750.00	19.61%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,886,702.77	57.11%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,303,452.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YWRG4		OPTIMUM FIRST, INC.	1	\$375,000.00	6.25%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$5,628,137.75	93.75%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,003,137.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YWRH2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,457,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,457,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YWRJ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$14,523,775.00	97.29%	0	\$0.00	NA
		UNITED MUTUAL FUNDING CORP	1	\$405,000.00	2.71%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$14,928,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YWRK5		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$175,000.00	4.03%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$335,000.00	7.72%	0	\$0.00	NA
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,796.77	2.78%	0	\$0.00	NA
			1	\$311,850.00	7.19%	0	\$0.00	NA

	PRIMESOURCE MORTGAGE, INC.						
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,397,350.00	78.28%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,339,996.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YWRM1	COMPASS BANK	20	\$6,016,792.19	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,016,792.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YWRP4	COMPASS BANK	14	\$1,264,056.50	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,264,056.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YWRX7	COMPASS BANK	10	\$1,301,452.61	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,301,452.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YWSF5	COMPASS BANK	90	\$25,109,207.32	100%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$25,109,207.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YWSH1	COMPASS BANK	18	\$2,112,326.17	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,112,326.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YWSJ7	COMPASS BANK	10	\$1,319,662.48	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,319,662.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YWSK4	COMPASS BANK	9	\$1,353,505.35	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,353,505.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YWSL2	COMPASS BANK	29	\$9,067,323.98	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$9,067,323.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YWSM0	COMPASS BANK	17	\$1,461,227.15	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,461,227.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YWSN8	COMPASS BANK	14	\$3,844,511.24	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,844,511.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YWSP3	COMPASS BANK	12	\$1,411,980.15	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,411,980.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YWSQ1	COMPASS BANK	10	\$1,374,846.82	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,374,846.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YWSR9	COMPASS BANK	16	\$4,700,153.94	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,700,153.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



3138YWSS7	COMPASS BANK	5	\$1,302,757.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,302,757.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWST5	COMPASS BANK	8	\$2,410,017.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,410,017.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWSU2	COMPASS BANK	24	\$5,545,712.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,545,712.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWU21	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,196,562.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,196,562.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWUZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,057,802.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,057,802.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YX2A2	E LOANS MORTGAGE INC.	1	\$124,160.00	6.08%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$119,310.00	5.84%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,543,544.42	75.57%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$143,500.00	7.03%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$112,000.00	5.48%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,042,514.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YX2B0	APPROVED MORTGAGE CORPORATION	1	\$96,000.00	7.98%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$86,250.00	7.17%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC.	1	\$67,415.00	5.6%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$86,450.00	7.19%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$72,750.00	6.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$794,087.38	66.01%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,202,952.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YX2C8	FIDELITY FUNDING CO., INC.	1	\$141,700.00	2.96%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$165,850.00	3.46%	0	\$0.00	NA	0
	PRIME MORTGAGE LLC	1	\$113,975.00	2.38%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES LC	1	\$139,680.00	2.91%	0	\$0.00	NA	0
		28	\$4,233,798.59	88.29%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE						
<b>Total</b>			<b>32</b>	<b>\$4,795,003.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YX2D6		BLUESTONE MORTGAGE, INC	1	\$194,595.00	3.13%	0	\$0.00	NA
		C2 FINANCIAL CORPORATION	1	\$417,000.00	6.72%	0	\$0.00	NA
		PYC FINANCIAL	1	\$350,000.00	5.64%	0	\$0.00	NA
		RED BRICK MORTGAGE	1	\$417,000.00	6.72%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	15	\$4,829,968.00	77.79%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$6,208,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YX2E4		ANCHOR MORTGAGE, LLC	1	\$228,313.00	4.6%	0	\$0.00	NA
		CAPITAL CONCEPTS INC.	1	\$229,550.00	4.63%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$272,000.00	5.48%	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$185,000.00	3.73%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	15	\$4,045,648.00	81.56%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,960,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YX2F1		APPROVED MORTGAGE SOURCE, LLC	1	\$95,250.00	7.53%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	13	\$1,169,279.00	92.47%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,264,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YX2G9		CAPITAL CONCEPTS INC.	1	\$134,252.00	5.09%	0	\$0.00	NA
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$144,000.00	5.46%	0	\$0.00	NA
		SHORE MORTGAGE	2	\$244,250.00	9.26%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	16	\$2,116,155.00	80.19%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,638,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YX2H7		FIDELITY BLUELINE MORTGAGE, INC.	1	\$130,000.00	6.63%	0	\$0.00	NA
		HOUSTON HOME LOAN, INC.	1	\$80,250.00	4.09%	0	\$0.00	NA
		PARADISE BANK	1	\$125,600.00	6.4%	0	\$0.00	NA
		RED BRICK MORTGAGE	2	\$131,500.00	6.7%	0	\$0.00	NA
		THE REAL ESTATE MORTGAGE NETWORK	1	\$126,225.00	6.44%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	14	\$1,367,725.00	69.74%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,961,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YX2M6		A-Z MORTGAGE, INC.	1	\$417,000.00	4.38%	0	\$0.00	NA

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	4.37%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$151,000.00	1.59%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$417,000.00	4.38%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INC.	1	\$311,000.00	3.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$7,804,100.00	82.01%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,516,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YX2N4	ELOAN GROUP, INC.	1	\$269,250.00	12.92%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$50,000.00	2.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,765,112.00	84.68%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,084,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YX2P9	C2 FINANCIAL CORPORATION	1	\$310,000.00	4.83%	0	\$0.00	NA	0
	THOMAS LENDING, LLC	1	\$214,400.00	3.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,892,449.30	91.83%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,416,849.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YX2Q7	ELOAN GROUP, INC.	1	\$264,500.00	1.68%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$336,430.00	2.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$669,010.00	4.25%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$178,250.00	1.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	50	\$14,296,819.00	90.8%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,745,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YX2R5	SHORE MORTGAGE	1	\$107,200.00	10.56%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$908,259.00	89.44%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,015,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YX2S3	1ST FLORIDA LENDING CORP	1	\$88,639.00	7.29%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$88,500.00	7.28%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC.	1	\$76,500.00	6.29%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$105,000.00	8.64%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$100,000.00	8.22%	0	\$0.00	NA	0
		9	\$757,330.00	62.28%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE						
<b>Total</b>			<b>14</b>	<b>\$1,215,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YX2T1		C2 FINANCIAL CORPORATION	1	\$373,500.00	5.95%	0	\$0.00	NA
		NEWMeyer MORTGAGE SERVICES, INC.	1	\$150,100.00	2.39%	0	\$0.00	NA
		TRISTATE MORTGAGE CORPORATION	1	\$356,250.00	5.68%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	20	\$5,116,961.00	81.52%	0	\$0.00	NA
		VOLUNTEER MORTGAGE, INC.	1	\$280,000.00	4.46%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$6,276,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YX2U8		ACCESS CAPITAL GROUP, INC.	1	\$417,000.00	4.63%	0	\$0.00	NA
		AMERICAN FUNDING CENTER	1	\$340,000.00	3.77%	0	\$0.00	NA
		C2 FINANCIAL CORPORATION	1	\$417,000.00	4.63%	0	\$0.00	NA
		E LOANS MORTGAGE INC.	1	\$303,230.00	3.36%	0	\$0.00	NA
		FIDELITY FUNDING CO., INC.	1	\$225,751.00	2.51%	0	\$0.00	NA
		ORANGE COUNTY MORTGAGE INC	1	\$340,000.00	3.77%	0	\$0.00	NA
		STEWARDS OF CAPITAL & CO. LLC	1	\$215,000.00	2.39%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	23	\$6,753,500.00	74.94%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$9,011,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YX2V6		CAPITAL CONCEPTS INC.	1	\$81,750.00	5.62%	0	\$0.00	NA
		UNITED PREMIER FUNDING, LLC	1	\$230,251.00	15.82%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	6	\$1,143,485.00	78.56%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,455,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YX2W4		N A NATIONWIDE MORTGAGE	1	\$417,000.00	6.67%	0	\$0.00	NA
		SHORE MORTGAGE	3	\$674,760.00	10.79%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	16	\$5,159,995.00	82.54%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$6,251,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YX2X2		UNITED WHOLESALE MORTGAGE	19	\$6,296,140.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$6,296,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YX4W2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,783,010.77	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,783,010.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138YX4X0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,084,250.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,084,250.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YX4Y8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,134,544.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,134,544.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YX4Z5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,642,893.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,642,893.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YX5A9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,351,590.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,351,590.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YX5B7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,583,823.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,583,823.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YX5C5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,902,800.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,902,800.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YX5D3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$5,442,663.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,442,663.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YX5E1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$7,481,360.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,481,360.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YX5F8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,980,079.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,980,079.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YX5G6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,280,861.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,280,861.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YX5H4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,143,006.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,143,006.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YX5J0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$9,785,984.31	100%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$9,785,984.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>
3138YX5K7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$9,207,117.24	100% 0	\$0.00	NA 0
<b>Total</b>			<b>30</b>	<b>\$9,207,117.24</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>
3138YX5L5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,058,585.40	100% 0	\$0.00	NA 0
<b>Total</b>			<b>37</b>	<b>\$10,058,585.40</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>
3138YX5M3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$9,914,412.71	100% 0	\$0.00	NA 0
<b>Total</b>			<b>34</b>	<b>\$9,914,412.71</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>
3138YX5N1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,308,427.69	100% 0	\$0.00	NA 0
<b>Total</b>			<b>19</b>	<b>\$1,308,427.69</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>
3138YX5P6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,335,918.23	100% 0	\$0.00	NA 0
<b>Total</b>			<b>13</b>	<b>\$1,335,918.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>
3138YX5Q4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$3,906,321.85	100% 0	\$0.00	NA 0
<b>Total</b>			<b>28</b>	<b>\$3,906,321.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>
3138YX5R2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,245,714.75	100% 0	\$0.00	NA 0
<b>Total</b>			<b>20</b>	<b>\$3,245,714.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>
3138YX5S0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,792,182.29	100% 0	\$0.00	NA 0
<b>Total</b>			<b>6</b>	<b>\$1,792,182.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>
3138YX5T8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,485,943.64	100% 0	\$0.00	NA 0
<b>Total</b>			<b>9</b>	<b>\$2,485,943.64</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>
3138YX5U5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,484,865.75	100% 0	\$0.00	NA 0
<b>Total</b>			<b>35</b>	<b>\$10,484,865.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>
3138YX5V3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,038,385.09	100% 0	\$0.00	NA 0
<b>Total</b>			<b>37</b>	<b>\$10,038,385.09</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>
3138YX5W1			8	\$1,326,608.29	100% 0	\$0.00	NA 0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
<b>Total</b>			<b>8</b>	<b>\$1,326,608.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YX6H3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,784,394.44	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$10,784,394.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YX6J9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,184,949.92	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,184,949.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YX6R1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,764,530.53	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$9,764,530.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YX6T7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,396,000.82	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$10,396,000.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YX6U4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,170,157.13	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$11,170,157.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YX6V2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,665,469.84	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$10,665,469.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YX6W0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,798,952.00	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$10,798,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YX6X8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,431,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,431,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YX6Y6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,763,204.33	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$11,763,204.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YX6Z3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,519,211.73	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,519,211.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YX7A7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,367,871.54	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,367,871.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138YX7B5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,762,195.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$11,762,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YX7C3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,690,148.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,690,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YX7D1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,550,046.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,550,046.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YX7F6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,523,594.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,523,594.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXCL7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,205,036.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,205,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXCM5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,096,670.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,096,670.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXCN3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,156,803.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,156,803.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXCP8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,483,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,483,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXCQ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$8,773,838.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,773,838.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXCR4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,262,876.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,262,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXCS2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,116,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,116,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXCT0	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,958,623.65	100%	0	\$0.00	NA	0



<b>Total</b>			<b>15</b>	<b>\$1,958,623.65</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>
3138YXE76		GREEN TREE SERVICING LLC	12	\$1,634,455.49	100%0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,634,455.49</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>
3138YXE92		GREEN TREE SERVICING LLC	39	\$10,375,025.16	100%0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,375,025.16</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>
3138YXFL4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$54,724.03	0.98%0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$74,618.27	1.34%0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	79	\$5,238,730.17	94.01%0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP.	1	\$47,254.78	0.85%0	\$0.00	NA	0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$78,381.50	1.41%0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$78,552.82	1.41%0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,572,261.57</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>
3138YXFN0		DITECH MORTGAGE CORP	1	\$116,299.58	2.22%0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	41	\$4,777,823.26	91.03%0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$119,699.53	2.28%0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$116,598.81	2.22%0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,295.38	2.25%0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,248,716.56</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>
3138YXFP5		ALAMEDA MORTGAGE CORPORATION	1	\$141,277.25	2.43%0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$146,997.98	2.53%0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$148,821.03	2.56%0	\$0.00	NA	0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$132,856.81	2.28%0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	34	\$4,680,002.81	80.41%0	\$0.00	NA	0
		HOWARD BANK	1	\$139,649.46	2.4%0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$149,607.99	2.57%0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$131,655.48	2.26%0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$149,619.00	2.56%0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,820,487.81</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>
3138YXMC6		QUICKEN LOANS INC.	230	\$57,509,116.79	100%0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$57,509,116.79</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>

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3138YXMD4	BANK OF CHARLES TOWN	1	\$103,260.32	0.74%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$106,192.03	0.76%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	2	\$205,555.46	1.47%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$85,854.19	0.62%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	135	\$13,340,641.09	95.64%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$107,045.26	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$13,948,548.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXME2	QUICKEN LOANS INC.	35	\$10,111,349.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,111,349.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXNN1	RBS CITIZENS, NA	42	\$2,626,083.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,626,083.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXNP6	RBS CITIZENS, NA	14	\$1,378,372.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,378,372.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXNQ4	RBS CITIZENS, NA	18	\$2,254,718.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,254,718.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXNR2	RBS CITIZENS, NA	9	\$1,023,570.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,023,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXNS0	RBS CITIZENS, NA	34	\$6,168,809.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,168,809.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXNT8	RBS CITIZENS, NA	19	\$4,317,123.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,317,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXR23	AMERICAN SOUTHWEST MTG CORP	1	\$109,077.95	3.35%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$113,251.69	3.47%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$110,254.62	3.38%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$237,050.68	7.27%	0	\$0.00	NA	0
	CHESAPEAKE BANK OF MARYLAND	1	\$112,355.18	3.45%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$118,343.96	3.63%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$124,500.00	3.82%	0	\$0.00	NA	0
	COUNTYBANK	1	\$111,855.83	3.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	2	\$234,797.38	7.2%	0	\$0.00	NA	0
		1	\$112,066.04	3.44%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION						
	FIRST STATE BANK OF ST CHARLES	1	\$111,555.87	3.42%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$120,487.48	3.7%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$116,000.00	3.56%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES-CO	1	\$111,150.00	3.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$120,000.00	3.68%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$111,730.30	3.43%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$123,174.13	3.78%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	9	\$1,063,054.04	32.58%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,260,705.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YXR31	ABSOLUTE HOME MORTGAGE CORP	1	\$88,027.36	1.82%	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$100,000.00	2.07%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$98,189.53	2.03%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	2	\$198,982.67	4.11%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$100,000.00	2.07%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	2	\$194,942.27	4.03%	0	\$0.00	NA
	ESSEX BANK	1	\$106,263.04	2.19%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$109,900.00	2.27%	0	\$0.00	NA
	FIRST AMERICAN BANK-IA	1	\$99,242.14	2.05%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$91,074.01	1.88%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$101,119.66	2.09%	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$108,000.00	2.23%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$103,360.58	2.13%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	\$101,069.73	2.09%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$103,200.00	2.13%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$188,723.78	3.9%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$91,876.08	1.9%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$86,280.96	1.78%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$89,876.00	1.86%	0	\$0.00	NA
	STOCKMAN BANK	2	\$215,141.91	4.44%	0	\$0.00	NA

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	SUNTRUST MORTGAGE INC	1	\$85,295.07	1.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	21	\$2,089,840.88	43.16%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$88,895.42	1.84%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$95,876.43	1.98%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$106,362.91	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,841,540.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXR49	AMERICA'S MTG RESOURCE, INC	1	\$51,931.52	1.46%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$67,908.41	1.91%	0	\$0.00	NA	0
	AMERICAN SECURITY MTG CORP	1	\$79,897.02	2.25%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$75,200.00	2.12%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$102,484.64	2.88%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	1	\$59,123.80	1.66%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$66,800.00	1.88%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$75,895.30	2.14%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	3	\$238,124.20	6.7%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$83,783.32	2.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$116,486.44	3.28%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$64,000.00	1.8%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$60,000.00	1.69%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$58,827.58	1.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$59,200.00	1.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	35	\$2,142,090.37	60.26%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$84,890.58	2.39%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$68,000.00	1.9%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,554,643.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXR56	ATLANTIC COAST MORTGAGE LLC	1	\$261,155.02	23.27%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$303,608.69	27.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$280,800.00	25.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$276,593.50	24.65%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,122,157.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXR64	AT & T FAMILY FEDERAL CREDIT UNION	1	\$126,000.00	2.7%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$127,838.96	2.74%	0	\$0.00	NA	0

	CHRISTENSEN FINANCIAL INC	2	\$282,500.00	6.06%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$130,152.25	2.79%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$139,823.86	3%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$140,000.00	3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$142,328.78	3.05%	0	\$0.00	NA	0
	COUNTYBANK	1	\$141,075.00	3.03%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	1	\$131,833.93	2.83%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$149,212.03	3.2%	0	\$0.00	NA	0
	HOWARD BANK	1	\$138,062.05	2.96%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$145,158.59	3.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,826.22	2.89%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$134,722.36	2.89%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$130,000.00	2.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$139,819.78	3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	14	\$1,925,885.00	41.31%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$139,823.86	3%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$132,656.92	2.85%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$130,831.38	2.8%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,662,550.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXR72	ARIZONA CENTRAL CREDIT UNION	1	\$150,805.63	4.06%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$162,715.28	4.38%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$172,577.57	4.65%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$150,102.08	4.04%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$152,793.90	4.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$159,794.05	4.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	2	\$318,399.63	8.57%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$158,527.69	4.27%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$167,788.63	4.52%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$169,781.17	4.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$161,182.59	4.34%	0	\$0.00	NA	0
		1	\$154,375.00	4.16%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE							
	PULASKI BANK	1	\$169,381.05	4.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$1,300,423.83	35.01%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$166,036.00	4.46%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,714,684.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXR80	BANK OF AMERICAN FORK	3	\$290,034.64	20.67%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$95,879.22	6.83%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$106,500.00	7.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$102,073.15	7.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$93,634.73	6.67%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$94,900.00	6.76%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$108,663.12	7.74%	0	\$0.00	NA	0
	HOME BANK,NATIONAL ASSOC.	1	\$99,920.00	7.12%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$93,482.24	6.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$216,500.00	15.43%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$101,483.46	7.26%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,403,070.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXR98	LINCOLN SAVINGS BANK	1	\$71,096.35	5.33%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	2	\$191,696.68	14.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$1,070,775.00	80.3%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,333,568.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXRM9	.RADITION MORTGAGE, LLC	1	\$235,749.75	0.12%	0	\$0.00	NA	0
	3ROVIDENT MORTGAGE CORPORATION	1	\$320,557.75	0.16%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$243,563.97	0.12%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	4	\$1,283,973.85	0.65%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$220,403.53	0.11%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$278,797.73	0.14%	0	\$0.00	NA	0
	ALPINE BANK	1	\$364,773.67	0.18%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	6	\$1,658,950.77	0.83%	0	\$0.00	NA	0
	AMERICAN LENDING, INC	1	\$379,488.14	0.19%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	2	\$599,929.92	0.3%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	3	\$867,791.78	0.44%	0	\$0.00	NA	0
		4	\$1,295,946.85	0.65%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MTG CORP						
	AMERICANWEST BANK	1	\$204,024.80	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$624,638.23	0.31%	0	\$0.00	NA
	APEX HOME LOANS	2	\$542,208.57	0.27%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$369,989.55	0.19%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	2	\$549,135.36	0.28%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$211,886.50	0.11%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	17	\$6,015,210.54	3.02%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$1,151,444.29	0.58%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$460,361.87	0.23%	0	\$0.00	NA
	BACK BAY FUNDING	1	\$621,162.16	0.31%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$262,645.73	0.13%	0	\$0.00	NA
	BANK OF COLORADO	1	\$341,539.31	0.17%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$610,208.18	0.31%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	1	\$354,089.09	0.18%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A.	1	\$515,319.27	0.26%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC.	2	\$567,196.85	0.28%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$353,800.78	0.18%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	2	\$811,879.91	0.41%	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$249,140.52	0.13%	0	\$0.00	NA
	BENCHMARK BANK	1	\$316,563.26	0.16%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$404,442.02	0.2%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$261,250.00	0.13%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	\$696,452.23	0.35%	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$222,605.60	0.11%	0	\$0.00	NA
	CAPITAL BANK N.A.	2	\$718,661.35	0.36%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$633,598.93	0.32%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$602,918.19	0.3%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$742,362.50	0.37%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$340,015.72	0.17%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$255,791.96	0.13%	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	3	\$801,408.48	0.4%	0	\$0.00	NA
	CITYWIDE MORTGAGE	2	\$481,236.89	0.24%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	5	\$2,228,789.23	1.12%	0	\$0.00	NA

COMMUNITY BANK OF MISSISSIPPI	1	\$285,174.47	0.14%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC.	2	\$793,188.48	0.4%	0	\$0.00	NA	0
CONGRESSIONAL BANK	1	\$502,506.73	0.25%	0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE	1	\$234,137.16	0.12%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	13	\$4,315,491.69	2.17%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	4	\$1,303,639.62	0.65%	0	\$0.00	NA	0
CORP. INVESTORS MTG GROUP INC.	5	\$1,600,228.07	0.8%	0	\$0.00	NA	0
COUNTRYSIDE BANK	1	\$275,500.00	0.14%	0	\$0.00	NA	0
COVEMENT MORTGAGE, LLC	1	\$200,429.65	0.1%	0	\$0.00	NA	0
DAMASCUS COMMUNITY BANK	1	\$469,926.67	0.24%	0	\$0.00	NA	0
DAS ACQUISITION CO., LLC	6	\$1,675,661.29	0.84%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$516,319.19	0.26%	0	\$0.00	NA	0
DRAKEOME LOANS/SUNBELT LENDING	1	\$291,316.69	0.15%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES	2	\$838,226.48	0.42%	0	\$0.00	NA	0
EAGLEBANK - MD	4	\$1,624,539.19	0.82%	0	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$651,601.03	0.33%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
ESSEX BANK	2	\$406,600.00	0.2%	0	\$0.00	NA	0
EUREKA HOMESTEAD	1	\$208,712.06	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME	7	\$1,668,164.39	0.84%	0	\$0.00	NA	0
F&M BANK	4	\$1,253,836.00	0.63%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK CORP.	2	\$782,500.00	0.39%	0	\$0.00	NA	0
FARMERS & STOCKMENS/CB&T MTG	1	\$215,688.78	0.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK-MD	1	\$417,000.00	0.21%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$397,426.56	0.2%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$357,883.61	0.18%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGELLC	2	\$937,920.16	0.47%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST	2	\$476,725.61	0.24%	0	\$0.00	NA	0
FIRST AMERICAN BANK-IA	1	\$228,388.86	0.11%	0	\$0.00	NA	0
FIRST BANK AND TRUST	2	\$704,023.33	0.35%	0	\$0.00	NA	0
FIRST CENTENNIAL MTG CORP	1	\$354,473.87	0.18%	0	\$0.00	NA	0



FIRST CENTURY BANK TPO	1	\$417,000.00	0.21%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE	1	\$334,413.64	0.17%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK	1	\$310,165.00	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	2	\$606,463.30	0.3%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	3	\$977,994.20	0.49%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	1	\$394,076.25	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	20	\$5,962,310.95	3%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A	1	\$301,683.79	0.15%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$600,729.32	0.3%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$296,482.21	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE CORP	2	\$577,913.51	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WALKER	1	\$209,520.00	0.11%	0	\$0.00	NA	0
FIRST NBC BANK	2	\$800,608.09	0.4%	0	\$0.00	NA	0
FIRST PARTNERS BANK	1	\$260,279.56	0.13%	0	\$0.00	NA	0
FIRST STATE BANK - TX	1	\$225,000.00	0.11%	0	\$0.00	NA	0
FLAHERTY FUNDING CORP	1	\$322,554.99	0.16%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$237,172.79	0.12%	0	\$0.00	NA	0
FOUNDATION MTG CORPORATION	1	\$227,678.75	0.11%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$215,000.00	0.11%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$955,675.70	0.48%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	3	\$1,132,480.50	0.57%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORP	3	\$1,460,199.38	0.73%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY	2	\$742,059.88	0.37%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$329,545.35	0.17%	0	\$0.00	NA	0
GLACIER BANK	2	\$669,841.58	0.34%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	5	\$1,873,989.02	0.94%	0	\$0.00	NA	0
GOLDENWEST FED CREDIT UNION	1	\$197,215.43	0.1%	0	\$0.00	NA	0
GSB MORTGAGE, INC.	3	\$706,451.35	0.35%	0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A.	1	\$181,043.88	0.09%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST	2	\$515,434.08	0.26%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$250,454.46	0.13%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	1	\$319,039.66	0.16%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORP	3	\$1,021,141.58	0.51%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$633,972.56	0.32%	0	\$0.00	NA	0
HOWARD BANK	3	\$1,025,181.25	0.52%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$399,793.37	0.2%	0	\$0.00	NA	0
INLAND BANK & TRUST	1	\$295,600.04	0.15%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$388,557.10	0.2%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	4	\$1,639,989.30	0.82%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	3	\$852,612.00	0.43%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$177,255.46	0.09%	0	\$0.00	NA	0
KEYSTONE BANK	2	\$820,880.31	0.41%	0	\$0.00	NA	0
LEGACYTEXAS BANK	2	\$516,515.25	0.26%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$232,429.33	0.12%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$682,080.18	0.34%	0	\$0.00	NA	0
M&T BANK	4	\$1,098,481.68	0.55%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$334,509.47	0.17%	0	\$0.00	NA	0
MERIDIAN BANK	4	\$1,037,232.23	0.52%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL	2	\$732,506.16	0.37%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$320,632.30	0.16%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	3	\$865,668.93	0.43%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORP	1	\$239,875.00	0.12%	0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	4	\$1,256,281.40	0.63%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	2	\$586,434.10	0.29%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	2	\$715,039.31	0.36%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$1,502,314.84	0.75%	0	\$0.00	NA	0
MUSA FINANCIAL LLC	1	\$363,192.00	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF BLACKSBURG	1	\$363,487.12	0.18%	0	\$0.00	NA	0
NORTH COUNTY CREDIT UNION	1	\$391,400.00	0.2%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	2	\$612,415.47	0.31%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	3	\$956,497.02	0.48%	0	\$0.00	NA	0
OLD LINE BANK	1	\$397,898.63	0.2%	0	\$0.00	NA	0
ONE BANK AND TRUST, N.A.	1	\$212,000.00	0.11%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$619,183.55	0.31%	0	\$0.00	NA	0
OVM FINANCIAL INC.	1	\$336,478.64	0.17%	0	\$0.00	NA	0
	1	\$334,788.82	0.17%	0	\$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE CO						
	PEOPLES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$563,971.92	0.28%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	7	\$1,600,158.29	0.8%	0	\$0.00	NA
	PINNACLE BANK - AZ	2	\$435,585.40	0.22%	0	\$0.00	NA
	PLAINS COMMERCE BANK	6	\$1,701,062.79	0.85%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$244,150.00	0.12%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	3	\$1,334,251.57	0.67%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	6	\$2,126,098.45	1.07%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	7	\$2,281,758.17	1.15%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	4	\$1,232,206.14	0.62%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,018,311.82	0.51%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$178,500.00	0.09%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	3	\$1,132,241.64	0.57%	0	\$0.00	NA
	PULASKI BANK	2	\$663,059.19	0.33%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$663,893.21	0.33%	0	\$0.00	NA
	REVOLUTIONARY MTG COMPANY	1	\$510,979.02	0.26%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$280,827.79	0.14%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	5	\$1,661,561.46	0.83%	0	\$0.00	NA
	SERVISFIRST BANK	3	\$869,652.00	0.44%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$378,903.15	0.19%	0	\$0.00	NA
	SOUTHCREST BANK, N.A.	1	\$249,600.00	0.13%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC.	9	\$2,580,634.64	1.3%	0	\$0.00	NA
	SOUTHERN FIRST BANK	7	\$2,146,782.27	1.08%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$314,566.02	0.16%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	5	\$1,473,494.11	0.74%	0	\$0.00	NA
	STARION FINANCIAL	2	\$554,491.93	0.28%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$365,495.75	0.18%	0	\$0.00	NA
	STATE BANK OF DE KALB	2	\$468,324.25	0.24%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.00	NA
	STOCKMAN BANK	3	\$996,015.20	0.5%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	6	\$1,991,631.92	1%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$328,410.00	0.16%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	167	\$48,618,535.80	24.43%	0	\$0.00	NA

	TEXAS LOAN STAR, INC.	1	\$379,050.00	0.19%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	5	\$1,445,731.80	0.73%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$339,510.12	0.17%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	6	\$1,769,965.61	0.89%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$753,649.18	0.38%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$263,200.00	0.13%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	2	\$620,326.34	0.31%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$281,027.94	0.14%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	11	\$3,556,403.07	1.79%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$625,500.00	0.31%	0	\$0.00	NA	0
	UNITED BANK	1	\$322,634.47	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$481,261.51	0.24%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	4	\$1,213,258.97	0.61%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	2	\$482,325.00	0.24%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$1,077,835.17	0.54%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	4	\$1,605,648.23	0.81%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$209,310.95	0.11%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,476,470.71	0.74%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0
	XANHATTAN FINANCIAL GROUP, INC	1	\$348,158.75	0.17%	0	\$0.00	NA	0
	YNB	1	\$235,519.00	0.12%	0	\$0.00	NA	0
	Unavailable	3	\$1,024,113.32	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>638</b>	<b>\$199,039,990.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXRQ0	2VEX FUNDING CORPORATION	1	\$408,000.00	0.68%	0	\$0.00	NA	0
	9UNTRUST MORTGAGE INC	1	\$276,838.56	0.46%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$515,500.00	0.86%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$653,543.31	1.09%	0	\$0.00	NA	0
	BANK OF COMMERCE	2	\$491,774.44	0.82%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$224,668.53	0.37%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$416,385.67	0.69%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$279,578.28	0.47%	0	\$0.00	NA	0
	BNC NATIONAL BANK	5	\$1,892,769.85	3.15%	0	\$0.00	NA	0
	CAPITAL BANK N.A.	1	\$343,211.38	0.57%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$272,722.63	0.45%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$640,523.58	1.07%	0	\$0.00	NA	0

COMMUNITY FIRST NATIONAL BANK	1	\$236,101.66	0.39%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$582,964.35	0.97%	0	\$0.00	NA	0
COUNTYBANK	3	\$851,123.58	1.42%	0	\$0.00	NA	0
CYPRESS BANK, SSB	1	\$176,000.00	0.29%	0	\$0.00	NA	0
ESSEX BANK	2	\$673,877.00	1.12%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$193,988.80	0.32%	0	\$0.00	NA	0
FIRST AMERICAN BANK-IA	1	\$202,588.41	0.34%	0	\$0.00	NA	0
FIRST BANK AND TRUST	2	\$483,121.34	0.8%	0	\$0.00	NA	0
FIRST CENTENNIAL MTG CORP	1	\$363,951.00	0.61%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$388,926.19	0.65%	0	\$0.00	NA	0
FIRST LANDMARK BANK	2	\$580,673.15	0.97%	0	\$0.00	NA	0
FIRST STATE BANK-TN	1	\$408,233.96	0.68%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$318,040.77	0.53%	0	\$0.00	NA	0
FLAHERTY FUNDING CORP	1	\$355,475.54	0.59%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY	2	\$528,048.80	0.88%	0	\$0.00	NA	0
GLACIER BANK	1	\$304,700.00	0.51%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0
GRAND VALLEY NATIONAL BANK	1	\$286,772.84	0.48%	0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A.	1	\$353,067.42	0.59%	0	\$0.00	NA	0
HERITAGE BANK	1	\$289,572.77	0.48%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	3	\$1,215,487.29	2.02%	0	\$0.00	NA	0
HOWARD BANK	2	\$442,096.45	0.74%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK	1	\$376,000.00	0.63%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	2	\$689,637.53	1.15%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$232,748.92	0.39%	0	\$0.00	NA	0
MALVERN NATIONAL BANK (THE)	1	\$417,000.00	0.69%	0	\$0.00	NA	0
MCJAB, INC. DBA FIRST CALIF	1	\$417,000.00	0.69%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$247,796.41	0.41%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$416,385.67	0.69%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$235,158.05	0.39%	0	\$0.00	NA	0
NATIONAL BANK OF BLACKSBURG	1	\$219,925.52	0.37%	0	\$0.00	NA	0
ONE BANK AND TRUST, N.A.	1	\$393,060.55	0.65%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$317,770.66	0.53%	0	\$0.00	NA	0
PREFERRED MORTGAGE GROUP, INC	1	\$312,079.02	0.52%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$339,887.49	0.57%	0	\$0.00	NA	0

	PRINCETON FINANCIAL, LLC	1	\$203,992.29	0.34%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$416,385.67	0.69%	0	\$0.00	NA	0
	PULASKI BANK	2	\$680,212.79	1.13%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$416,385.67	0.69%	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	1	\$239,900.00	0.4%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$350,970.59	0.58%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$409,662.43	0.68%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$272,597.81	0.45%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A.	1	\$372,051.09	0.62%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$528,200.00	0.88%	0	\$0.00	NA	0
	STARION FINANCIAL	6	\$1,758,933.55	2.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$364,221.93	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	93	\$28,481,676.61	47.42%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$269,950.97	0.45%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$483,557.16	0.81%	0	\$0.00	NA	0
	UNITED BANK	1	\$283,666.46	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$596,847.24	0.99%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$416,385.67	0.69%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$225,150.00	0.37%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$292,069.09	0.49%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$680,747.18	1.13%	0	\$0.00	NA	0
	YNB	2	\$605,128.57	1.01%	0	\$0.00	NA	0
	Unavailable	2	\$728,920.00	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$60,059,390.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXRR8	ALAMEDA MORTGAGE CORPORATION	1	\$496,160.50	1.2%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$413,725.00	1%	0	\$0.00	NA	0
	AMERICA'S MTG RESOURCE, INC	1	\$191,250.00	0.46%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	2	\$635,064.06	1.54%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$431,363.71	1.04%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$274,621.13	0.66%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$377,590.69	0.91%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$272,224.43	0.66%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$255,647.30	0.62%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$398,450.29	0.96%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC	1	\$393,091.19	0.95%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$279,622.83	0.68%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	2	\$516,207.02	1.25%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$412,680.65	1%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$287,103.90	0.7%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$176,987.66	0.43%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$324,367.48	0.79%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$303,590.50	0.74%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$253,308.33	0.61%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$215,000.00	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$278,515.75	0.67%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$987,586.12	2.39%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$417,000.00	1.01%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$232,000.00	0.56%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$225,176.72	0.55%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$345,533.93	0.84%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$390,381.72	0.95%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$330,000.00	0.8%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$1,100,857.13	2.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$177,300.00	0.43%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	1	\$416,399.18	1.01%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$289,017.84	0.7%	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	1	\$202,121.14	0.49%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$296,068.80	0.72%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$369,998.68	0.9%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$278,229.87	0.67%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$227,835.67	0.55%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$229,900.00	0.56%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$318,750.00	0.77%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$203,920.00	0.49%	0	\$0.00	NA	0
	GLACIER BANK	1	\$264,575.00	0.64%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$303,590.50	0.74%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST	1	\$249,655.57	0.6%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$331,083.56	0.8%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	4	\$1,364,708.85	3.3%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$226,800.00	0.55%	0	\$0.00	NA	0
	HOWARD BANK	1	\$203,962.21	0.49%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$242,560.65	0.59%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$717,450.00	1.74%	0	\$0.00	NA	0
	M&T BANK	1	\$250,062.71	0.61%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC.	2	\$524,709.41	1.27%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$311,570.15	0.75%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$375,100.05	0.91%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	2	\$740,563.57	1.79%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$303,127.27	0.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$445,262.36	1.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$569,214.69	1.38%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	3	\$849,963.56	2.06%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$236,000.00	0.57%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$415,796.36	1.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$251,000.00	0.61%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	2	\$975,246.15	2.36%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$381,150.00	0.92%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$391,471.97	0.95%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$249,256.12	0.6%	0	\$0.00	NA	0
	PULASKI BANK	3	\$703,991.22	1.7%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$767,093.16	1.86%	0	\$0.00	NA	0
	SERVISFIRST BANK	2	\$632,700.00	1.53%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$218,381.00	0.53%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$414,400.00	1%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$191,655.59	0.46%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$203,860.85	0.49%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	41	\$10,982,053.62	26.59%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$413,250.00	1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$341,012.80	0.83%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$345,073.92	0.84%	0	\$0.00	NA	0



	UNION MORTGAGE GROUP, INC.	2	\$686,757.30	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$41,298,759.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXRS6	APEX HOME LOANS	1	\$149,783.88	1.23%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$130,320.21	1.07%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$143,792.52	1.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$124,927.64	1.02%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$136,611.53	1.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$135,005.20	1.11%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$147,796.10	1.21%	0	\$0.00	NA	0
	FOUNDATION MTG CORPORATION	1	\$149,289.36	1.22%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$138,354.79	1.13%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$140,297.56	1.15%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$149,068.47	1.22%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	2	\$266,599.01	2.19%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$127,815.58	1.05%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$137,547.07	1.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$295,362.44	2.42%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$136,000.00	1.11%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$131,410.39	1.08%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES INC	1	\$127,565.93	1.05%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$149,284.59	1.22%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$283,838.00	2.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$134,814.01	1.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	60	\$8,287,803.02	67.95%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$144,400.00	1.18%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$150,000.00	1.23%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$147,000.00	1.21%	0	\$0.00	NA	0
	Unavailable	1	\$133,000.00	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,197,687.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXRT4	22OMPSON KANE & COMPANY LLC	1	\$169,750.00	0.95%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$166,953.68	0.93%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$167,200.00	0.93%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$164,513.06	0.92%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$160,000.00	0.89%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP	2	\$315,608.77	1.76%	0	\$0.00	NA	0

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CENTRAL MINNESOTA CREDIT UNION	2	\$310,671.77	1.74%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC	1	\$174,750.00	0.98%	0	\$0.00	NA	0
CITYWIDE BANKS	1	\$175,000.00	0.98%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP	1	\$157,782.31	0.88%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC.	1	\$168,727.22	0.94%	0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME	3	\$486,100.00	2.72%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST	1	\$159,527.82	0.89%	0	\$0.00	NA	0
FIRST AMERICAN BANK-IA	2	\$339,175.98	1.9%	0	\$0.00	NA	0
FIRST COMMUNITY FINANCIAL BANK	1	\$160,000.00	0.89%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK	1	\$168,625.00	0.94%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WI	1	\$160,503.41	0.9%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$167,850.00	0.94%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	1	\$154,515.00	0.86%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$494,022.45	2.76%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$166,090.86	0.93%	0	\$0.00	NA	0
GLACIER BANK	1	\$165,000.00	0.92%	0	\$0.00	NA	0
HOME BANK,NATIONAL ASSOC.	1	\$153,900.00	0.86%	0	\$0.00	NA	0
HOWARD BANK	1	\$154,110.31	0.86%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$151,120.00	0.84%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$335,745.00	1.88%	0	\$0.00	NA	0
MALVERN NATIONAL BANK (THE)	1	\$171,481.00	0.96%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$151,781.00	0.85%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORP	1	\$151,291.27	0.85%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$163,758.39	0.92%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$328,668.91	1.84%	0	\$0.00	NA	0
OUTHPOINT BANK	1	\$155,785.07	0.87%	0	\$0.00	NA	0
PEOPLES BANK	1	\$165,252.00	0.92%	0	\$0.00	NA	0
PHH HOME LOANS/SUNBELT LENDING	3	\$469,529.20	2.62%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$160,000.00	0.89%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$159,774.56	0.89%	0	\$0.00	NA	0
PULASKI BANK	2	\$314,848.72	1.76%	0	\$0.00	NA	0
	1	\$151,695.72	0.85%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GA, INC.						
	STARION FINANCIAL	1	\$171,784.48	0.96%	0	\$0.00	NA
	STOCKMAN BANK	1	\$150,088.23	0.84%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$173,536.59	0.97%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	54	\$8,815,082.38	49.26%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$154,000.00	0.86%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$165,000.00	0.92%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$173,660.42	0.98%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$17,894,260.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YXRUI	ADAMS COUNTY NATIONAL BANK	3	\$189,811.89	3.78%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$81,000.00	1.61%	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG CORP	1	\$69,000.00	1.37%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$56,044.83	1.12%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$282,426.72	5.62%	0	\$0.00	NA
	BANK OF CAPE COD	1	\$70,000.00	1.39%	0	\$0.00	NA
	BANK OF COLORADO	1	\$58,500.00	1.16%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$67,500.00	1.34%	0	\$0.00	NA
	BANKER'S BANK	1	\$72,892.46	1.45%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$64,803.89	1.29%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$46,400.00	0.92%	0	\$0.00	NA
	COMMERCE BANK	1	\$72,800.00	1.45%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$60,000.00	1.19%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$59,818.98	1.19%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$63,560.32	1.27%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$83,077.43	1.65%	0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$78,000.00	1.55%	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$80,000.00	1.59%	0	\$0.00	NA
	GLACIER BANK	1	\$71,200.00	1.42%	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$75,671.02	1.51%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$71,891.56	1.43%	0	\$0.00	NA
	INTRUST BANK. N.A.	2	\$111,063.00	2.21%	0	\$0.00	NA
	MERIDIAN BANK	1	\$64,908.42	1.29%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$60,000.00	1.19%	0	\$0.00	NA

	PREFERRED MORTGAGE GROUP, INC	1	\$79,653.06	1.59%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$80,636.23	1.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	44	\$2,803,784.05	55.8%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$50,000.00	1.02%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$5,024,443.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXRV9	APEX HOME LOANS	1	\$109,668.12	1.37%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$90,290.28	1.13%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$100,800.00	1.26%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$109,096.07	1.36%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$92,369.67	1.15%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$90,263.84	1.13%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$99,855.66	1.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$106,849.23	1.34%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$104,400.00	1.31%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	2	\$210,070.23	2.63%	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	1	\$94,366.85	1.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$103,915.79	1.3%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$108,739.57	1.36%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$86,133.11	1.08%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	2	\$193,077.57	2.41%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$93,100.00	1.16%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$94,363.84	1.18%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$91,071.50	1.14%	0	\$0.00	NA	0
	PULASKI BANK	1	\$101,506.77	1.27%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$108,800.00	1.36%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$87,341.76	1.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	56	\$5,532,916.83	69.17%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$99,859.10	1.25%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$90,000.00	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,998,855.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXRW7	ADAMS COUNTY NATIONAL BANK	1	\$113,839.37	1.5%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$120,005.67	1.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CO	1	\$124,150.00	1.63%	0	\$0.00	NA	0

	ARMSTRONG BANK	1	\$120,000.00	1.58%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$113,739.51	1.5%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$114,660.62	1.51%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$117,826.16	1.55%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$344,809.45	4.54%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$124,748.98	1.64%	0	\$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	1	\$115,019.95	1.51%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$125,000.00	1.65%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$113,000.00	1.49%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$111,500.00	1.47%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$121,428.67	1.6%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$244,000.00	3.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$113,748.07	1.5%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$121,432.47	1.6%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	3	\$361,665.37	4.76%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$120,929.37	1.59%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$118,100.00	1.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	36	\$4,278,015.75	56.33%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$111,275.98	1.47%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$123,322.06	1.62%	0	\$0.00	NA	0
	Unavailable	1	\$122,000.00	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,594,217.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXR5	ABC BANK	1	\$294,112.19	2.16%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$416,450.87	3.05%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$208,624.91	1.53%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$326,568.61	2.39%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$415,899.68	3.05%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$390,883.65	2.87%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$301,338.32	2.21%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$300,000.00	2.2%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$293,180.67	2.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	3	\$756,763.75	5.55%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$258,400.00	1.89%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$236,250.00	1.73%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$313,087.17	2.3%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	1	\$290,342.56	2.13%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$499,385.21	3.66%	0	\$0.00	NA	0
	GLACIER BANK	1	\$274,188.46	2.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$334,812.22	2.46%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$382,500.00	2.8%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$305,597.04	2.24%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$417,000.00	3.06%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$218,924.22	1.61%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$346,043.00	2.54%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$256,000.00	1.88%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$294,112.19	2.16%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$323,000.00	2.37%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$359,900.00	2.64%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$413,725.00	3.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$2,664,376.25	19.54%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$405,000.00	2.97%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$265,665.34	1.95%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$448,891.13	3.29%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$244,178.03	1.79%	0	\$0.00	NA	0
	Unavailable	1	\$381,740.00	2.79%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$13,636,940.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXRY3	AMERICA'S CHOICE HOME LOANS	1	\$175,920.00	1.16%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$363,542.03	2.41%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$384,000.00	2.54%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$204,000.00	1.35%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$310,240.92	2.05%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	5	\$2,064,742.54	13.67%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$270,750.00	1.79%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$254,600.00	1.69%	0	\$0.00	NA	0
	ESSEX BANK	1	\$413,654.56	2.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$208,000.00	1.38%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$180,262.31	1.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$412,871.36	2.73%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	2	\$820,827.66	5.44%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$188,451.51	1.25%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$349,139.62	2.31%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$406,400.00	2.69%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$230,096.60	1.52%	0	\$0.00	NA	0
	HOWARD BANK	2	\$616,460.86	4.08%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,592,753.28	10.55%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$263,652.35	1.75%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SVCS., LLC	1	\$241,930.99	1.6%	0	\$0.00	NA	0
	M&T BANK	2	\$655,193.12	4.34%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$346,198.51	2.29%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$221,153.39	1.46%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$222,660.94	1.47%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$176,244.22	1.17%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$223,718.18	1.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$313,196.33	2.07%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$321,176.50	2.13%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$255,000.00	1.69%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$177,426.49	1.17%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$269,312.11	1.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$1,701,850.00	11.27%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$265,298.13	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$15,100,724.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXRZ0	PRIVATE BANK OF BUCKHEAD	3	\$1,090,080.19	51.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$1,033,564.48	48.67%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,123,644.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXS22	3VEX FUNDING CORPORATION	1	\$411,262.22	4.11%	0	\$0.00	NA	0
	AMERICAN SECURITY MTG CORP	1	\$50,000.00	0.5%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$1,961,511.18	19.61%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$229,605.31	2.29%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$212,000.00	2.12%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	2	\$710,383.93	7.1%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$399,298.76	3.99%	0	\$0.00	NA	0

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	EAGLEBANK - MD	1	\$215,200.00	2.15%	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	2	\$815,964.54	8.16%	0	\$0.00	NA	0
	FORTUNEBANK	1	\$285,000.00	2.85%	0	\$0.00	NA	0
	GLACIER BANK	1	\$239,097.74	2.39%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$397,805.21	3.98%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$303,750.00	3.04%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$415,000.00	4.15%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$224,000.00	2.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$274,067.24	2.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$2,576,947.16	25.76%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$284,000.00	2.82%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,004,893.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXS30	2VEX FUNDING CORPORATION	1	\$410,000.00	6.65%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	5	\$2,068,374.40	33.57%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$287,575.71	4.67%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$107,814.67	1.75%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$350,601.95	5.69%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$260,869.60	4.23%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$416,385.67	6.76%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$336,000.00	5.45%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$149,753.44	2.43%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MTG CO	1	\$378,563.10	6.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	5	\$1,395,584.67	22.66%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,161,523.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXS48	BANK OF THE PACIFIC	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	BANK SNB	1	\$162,500.00	1.62%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$240,200.00	2.4%	0	\$0.00	NA	0
	CAPITAL BANK N.A.	1	\$624,536.93	6.24%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	F&M BANK	1	\$241,412.82	2.41%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$224,653.57	2.25%	0	\$0.00	NA	0
	FIRST STATE BANK-TN	1	\$416,314.56	4.16%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$223,000.00	2.23%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	2	\$692,000.00	6.92%	0	\$0.00	NA	0
	INTERBANK	1	\$150,100.00	1.5%	0	\$0.00	NA	0
	NORTH DALLAS BANK AND TRUST	1	\$203,500.00	2.03%	0	\$0.00	NA	0



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	STARION FINANCIAL	2	\$756,283.19	7.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	18	\$4,751,101.02	47.5%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$132,662.85	1.33%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$349,448.22	3.51%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,001,713.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXS55	ALLEGACY FEDERAL CREDIT UNION	1	\$99,726.85	0.99%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$247,618.16	2.46%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$369,000.00	3.67%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$326,673.71	3.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$399,397.00	3.97%	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	1	\$321,470.72	3.19%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$417,000.00	4.14%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	4.14%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$368,044.84	3.66%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$380,000.00	3.78%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$221,000.00	2.2%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$354,429.00	3.52%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$417,000.00	4.14%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$145,149.66	1.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$3,714,331.65	36.91%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$374,100.49	3.72%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	2	\$589,538.10	5.86%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$380,972.75	3.79%	0	\$0.00	NA	0
	Unavailable	2	\$521,329.27	5.17%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,063,782.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXS63	AVEX FUNDING CORPORATION	4	\$1,692,911.45	25.17%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$166,500.00	2.48%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$405,787.37	6.03%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$417,000.00	6.2%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$405,000.00	6.02%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES IN	1	\$266,000.00	3.95%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$416,371.94	6.19%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$370,715.46	5.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$2,207,934.64	32.82%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$378,306.13	5.63%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$6,726,526.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXSA4	AMERICA'S CHOICE HOME LOANS	1	\$117,283.85	9.18%	0	\$0.00	NA	0	
	ARIZONA CENTRAL CREDIT UNION	1	\$143,601.57	11.24%	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	\$116,700.00	9.13%	0	\$0.00	NA	0	
	LIBERTY FINANCIAL SVCS., LLC	1	\$130,000.00	10.17%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$134,874.38	10.55%	0	\$0.00	NA	0	
	PREMIER MTG RESOURCES, LLC	1	\$133,634.66	10.46%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	4	\$502,021.19	39.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,278,115.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YXSB2	COUNTYBANK	1	\$91,200.00	5.34%	0	\$0.00	NA	0	
	DAMASCUS COMMUNITY BANK	1	\$99,000.00	5.8%	0	\$0.00	NA	0	
	SECURITY BANK OF KANSAS CITY	1	\$107,000.00	6.27%	0	\$0.00	NA	0	
	STATE BANK AND TRUST COMPANY	1	\$107,709.66	6.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	12	\$1,201,749.58	70.42%	0	\$0.00	NA	0	
	UNION BANK AND TRUST	1	\$100,000.00	5.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,706,659.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YXSC0	FIRST MIDWEST BANK	1	\$66,518.14	4.57%	0	\$0.00	NA	0	
	FIRST STATE BANK - TX	1	\$83,774.17	5.75%	0	\$0.00	NA	0	
	IDAHO FIRST BANK	1	\$84,031.97	5.77%	0	\$0.00	NA	0	
	INTRUST BANK. N.A.	1	\$78,348.06	5.38%	0	\$0.00	NA	0	
	KENTUCKY NEIGHBORHOOD BANK	2	\$126,200.00	8.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	14	\$957,494.50	65.76%	0	\$0.00	NA	0	
	UNION BANK AND TRUST	1	\$59,593.75	4.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,455,960.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YXSD8	AMERICAN HERITAGE CAPITAL, LP	1	\$315,000.00	1.68%	0	\$0.00	NA	0	
	BNC NATIONAL BANK	1	\$283,500.00	1.51%	0	\$0.00	NA	0	
	BOSTON PRIVATE BANK & TRUST	1	\$385,000.00	2.05%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$350,400.00	1.87%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES INC	1	\$409,161.81	2.18%	0	\$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK	1	\$191,900.00	1.02%	0	\$0.00	NA	0	

	CONNECTICUT HOME MORTGAGE	1	\$344,000.00	1.84%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$237,905.00	1.27%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$272,000.00	1.45%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$260,000.00	1.39%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$252,000.00	1.34%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	1	\$389,425.46	2.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$902,571.14	4.82%	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	1	\$312,000.00	1.67%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$416,371.94	2.22%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	2	\$704,576.75	3.76%	0	\$0.00	NA	0
	HOME BANK,NATIONAL ASSOC.	1	\$269,593.34	1.44%	0	\$0.00	NA	0
	M&T BANK	1	\$315,200.00	1.68%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$213,055.26	1.14%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$417,000.00	2.23%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A.	1	\$224,000.00	1.2%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$179,468.78	0.96%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$391,422.50	2.09%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$381,500.00	2.04%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES IN	1	\$329,000.00	1.76%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$366,913.98	1.96%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$264,049.53	1.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	29	\$8,836,166.94	47.16%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$263,150.00	1.4%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$260,500.00	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$18,736,832.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXSE6	GREAT AMERICAN BANK	1	\$114,776.87	5.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	20	\$2,127,755.80	94.88%	1	\$115,898.74	NA	1
<b>Total</b>		<b>21</b>	<b>\$2,242,532.67</b>	<b>100%</b>	<b>1</b>	<b>\$115,898.74</b>		<b>1</b>
3138YXSF3	GUARANTY BANK & TRUST, N.A.	1	\$172,360.01	13.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	7	\$1,138,266.85	86.85%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,310,626.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YXSG1	FEDERATED MORTGAGE CORP	1	\$139,789.14	7.21%	0	\$0.00	NA	0
	INTERBANK	1	\$148,775.59	7.67%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$129,804.16	6.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$1,520,734.39	78.43%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,939,103.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXSH9	3VEX FUNDING CORPORATION	1	\$624,138.92	0.93%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	3	\$1,016,180.00	1.51%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$283,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$380,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$396,852.38	0.59%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$498,312.51	0.74%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$332,630.00	0.49%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	4	\$1,585,222.09	2.36%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$1,079,124.04	1.6%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$300,000.00	0.45%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$708,120.69	1.05%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$348,750.00	0.52%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$377,055.95	0.56%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	CAPITAL BANK N.A.	1	\$416,425.49	0.62%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$181,450.00	0.27%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	2	\$419,250.00	0.62%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$405,612.41	0.6%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	3	\$1,000,500.00	1.49%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$558,225.14	0.83%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$234,000.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$1,025,400.00	1.52%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	2	\$645,000.00	0.96%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$251,999.00	0.37%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$230,888.57	0.34%	0	\$0.00	NA	0

EAGLEBANK - MD	3	\$1,128,055.00	1.68%	0	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$741,509.59	1.1%	0	\$0.00	NA	0
ESSEX BANK	3	\$818,000.00	1.22%	0	\$0.00	NA	0
EUREKA HOMESTEAD	1	\$289,341.75	0.43%	0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME	2	\$449,968.66	0.67%	0	\$0.00	NA	0
FARMERS & STOCKMENS/CB&T MTG	1	\$412,785.00	0.61%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST	1	\$240,418.31	0.36%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK	1	\$180,156.45	0.27%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	2	\$859,260.16	1.28%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$2,017,095.45	3%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$416,412.45	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK - TX	1	\$228,000.00	0.34%	0	\$0.00	NA	0
FIRST PARTNERS BANK	3	\$726,912.05	1.08%	0	\$0.00	NA	0
FLAHERTY FUNDING CORP	1	\$417,000.00	0.62%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	2	\$399,724.45	0.59%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	2	\$777,250.00	1.16%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$663,100.00	0.99%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST	1	\$270,000.00	0.4%	0	\$0.00	NA	0
HOME BANK,NATIONAL ASSOC.	1	\$349,517.79	0.52%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$408,186.86	0.61%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$375,300.00	0.56%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$526,359.01	0.78%	0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$239,676.72	0.36%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$196,000.00	0.29%	0	\$0.00	NA	0
JEFFERSON BANK	1	\$417,000.00	0.62%	0	\$0.00	NA	0
KITTREDGE MORTGAGE CORPORATION	1	\$199,920.00	0.3%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$195,104.00	0.29%	0	\$0.00	NA	0
M&T BANK	3	\$870,478.34	1.29%	0	\$0.00	NA	0
MAC5 MORTGAGE INC.	1	\$205,000.00	0.3%	0	\$0.00	NA	0
MCJAB, INC. DBA FIRST CALIF	1	\$375,200.00	0.56%	0	\$0.00	NA	0
MERIDIAN BANK	3	\$1,051,762.24	1.56%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL	1	\$300,000.00	0.45%	0	\$0.00	NA	0
	1	\$378,130.32	0.56%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE LLC						
	MONARCH BANKDBA MONARCH MTG	2	\$650,000.00	0.97%	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$400,000.00	0.59%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$555,683.36	0.83%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$271,000.00	0.4%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$732,706.00	1.09%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$400,000.00	0.59%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A.	1	\$365,750.00	0.54%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$1,122,438.99	1.67%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$400,500.00	0.6%	0	\$0.00	NA
	PEOPLES BANK	1	\$363,300.00	0.54%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$711,084.48	1.06%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$239,669.34	0.36%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$417,000.00	0.62%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	2	\$782,757.56	1.16%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$417,000.00	0.62%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$728,986.42	1.08%	0	\$0.00	NA
	PROSPERITY BANK	1	\$383,470.95	0.57%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$401,310.00	0.6%	0	\$0.00	NA
	PULASKI BANK	2	\$601,750.00	0.89%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$236,075.00	0.35%	0	\$0.00	NA
	SOUTHCREST BANK, N.A.	1	\$209,411.09	0.31%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$356,616.00	0.53%	0	\$0.00	NA
	SOUTHERN FIRST BANK	4	\$947,743.00	1.41%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$694,700.00	1.03%	0	\$0.00	NA
	STARION FINANCIAL	1	\$301,600.00	0.45%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	3	\$951,989.14	1.41%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$294,400.00	0.44%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$703,536.63	1.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	61	\$17,270,412.01	25.67%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$327,850.00	0.49%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$199,500.00	0.3%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	4	\$1,096,978.08	1.63%	0	\$0.00	NA

	TRADITION MORTGAGE, LLC	3	\$1,199,200.00	1.78%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	2	\$544,485.54	0.81%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$328,500.00	0.49%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$306,000.00	0.45%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$395,250.00	0.59%	0	\$0.00	NA	0
	Unavailable	1	\$361,301.54	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$67,290,716.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXSJ5	3VEX FUNDING CORPORATION	1	\$278,778.66	0.24%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$268,822.28	0.24%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$754,289.93	0.66%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$199,136.33	0.17%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$240,001.97	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$383,934.84	0.34%	0	\$0.00	NA	0
	AMERICAN SECURITY MTG CORP	1	\$366,394.81	0.32%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$231,495.44	0.2%	0	\$0.00	NA	0
	APPY STATE BANK	1	\$209,093.15	0.18%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$305,538.09	0.27%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	2	\$712,904.92	0.63%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$259,562.85	0.23%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$741,752.98	0.65%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	15	\$5,050,761.52	4.43%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$366,394.81	0.32%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$219,249.46	0.19%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$318,590.14	0.28%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$324,592.22	0.28%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$263,855.64	0.23%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$415,194.37	0.36%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	6	\$1,565,301.04	1.37%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	3	\$1,031,288.92	0.9%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$275,358.78	0.24%	0	\$0.00	NA	0
	BNC NATIONAL BANK	18	\$6,251,288.20	5.48%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	3	\$760,880.00	0.67%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$696,307.58	0.61%	0	\$0.00	NA	0

CANK OF SOUTH CAROLINA (THE)	1	\$374,874.14	0.33%	0	\$0.00	NA	0
CAPITAL BANK N.A.	5	\$1,429,532.15	1.25%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	2	\$422,902.70	0.37%	0	\$0.00	NA	0
CENTENNIAL BANK	2	\$675,189.80	0.59%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES INC	1	\$317,000.00	0.28%	0	\$0.00	NA	0
CITIZENS BANK (THE)	1	\$331,064.15	0.29%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MTG	1	\$386,290.54	0.34%	0	\$0.00	NA	0
COMMERCE BANK	2	\$641,721.38	0.56%	0	\$0.00	NA	0
COMMERCIAL NTL BK OF TEXARKANA	1	\$302,109.00	0.26%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC.	1	\$414,181.08	0.36%	0	\$0.00	NA	0
COMMUNITYBANK OF TEXAS, NA	1	\$404,000.00	0.35%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	8	\$2,403,937.42	2.11%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	3	\$766,191.97	0.67%	0	\$0.00	NA	0
CORP. INVESTORS MTG GROUP INC.	2	\$599,342.93	0.53%	0	\$0.00	NA	0
CUARANTY BANK & TRUST, N.A.	1	\$228,474.83	0.2%	0	\$0.00	NA	0
DAS ACQUISITION CO., LLC	4	\$1,124,280.00	0.99%	0	\$0.00	NA	0
DRAPER & KRAMER MORTGAGE CORP	4	\$1,325,506.72	1.16%	0	\$0.00	NA	0
EAGLEBANK - MD	2	\$535,947.23	0.47%	0	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$772,000.00	0.68%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	2	\$505,972.56	0.44%	0	\$0.00	NA	0
ESSEX BANK	2	\$378,607.95	0.33%	0	\$0.00	NA	0
F&M BANK	2	\$603,238.67	0.53%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	9	\$3,294,993.77	2.89%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$191,000.00	0.17%	0	\$0.00	NA	0
FIRST AMERICAN BANK-IA	2	\$647,988.04	0.57%	0	\$0.00	NA	0
FIRST BANK	1	\$210,268.75	0.18%	0	\$0.00	NA	0
FIRST BANK AND TRUST	3	\$956,808.43	0.84%	0	\$0.00	NA	0
FIRST BANK SOUTHWEST	1	\$297,781.25	0.26%	0	\$0.00	NA	0
FIRST CENTENNIAL MTG CORP	1	\$313,914.83	0.28%	0	\$0.00	NA	0
FIRST CENTURY BANK TPO	1	\$415,162.77	0.36%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$410,202.89	0.36%	0	\$0.00	NA	0
FIRST FLORIDA BANK	1	\$355,652.00	0.31%	0	\$0.00	NA	0
	4	\$904,357.84	0.79%	0	\$0.00	NA	0



FIRST HOME MORTGAGE CORPORATION							
FIRST LANDMARK BANK	3	\$1,109,548.03	0.97%	0	\$0.00	NA	0
FIRST NATIONAL BANK - TX	2	\$670,353.07	0.59%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$235,941.68	0.21%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$210,000.00	0.18%	0	\$0.00	NA	0
FLAHERTY FUNDING CORP	1	\$415,162.83	0.36%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$325,600.00	0.29%	0	\$0.00	NA	0
FRONTIER BANK	2	\$663,455.17	0.58%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$582,648.34	0.51%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	3	\$939,844.77	0.82%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORP	2	\$783,000.00	0.69%	0	\$0.00	NA	0
GLACIER BANK	2	\$737,699.24	0.65%	0	\$0.00	NA	0
GOLDENWEST FED CREDIT UNION	1	\$307,000.00	0.27%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$223,032.69	0.2%	0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A.	4	\$1,374,063.66	1.21%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST	1	\$265,835.36	0.23%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$400,000.00	0.35%	0	\$0.00	NA	0
HERITAGE OAKS BANK	4	\$1,390,263.12	1.22%	0	\$0.00	NA	0
HOME BANK,NATIONAL ASSOC.	2	\$522,000.00	0.46%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$354,402.35	0.31%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$243,820.15	0.21%	0	\$0.00	NA	0
IDAHO FIRST BANK	2	\$489,171.23	0.43%	0	\$0.00	NA	0
INLAND BANK & TRUST	1	\$256,000.00	0.22%	0	\$0.00	NA	0
INTERBANK	1	\$345,287.29	0.3%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$211,000.00	0.19%	0	\$0.00	NA	0
INVESTAR BANK	2	\$466,313.00	0.41%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$187,611.07	0.16%	0	\$0.00	NA	0
IVY MORTGAGE, INC	3	\$1,067,984.41	0.94%	0	\$0.00	NA	0
KS STATEBANK	3	\$1,107,800.47	0.97%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	4	\$1,130,971.71	0.99%	0	\$0.00	NA	0
LRS FINANCIAL DBA HNB MORTGAGE	1	\$415,162.77	0.36%	0	\$0.00	NA	0
MCJAB, INC. DBA FIRST CALIF	1	\$392,513.01	0.34%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$798,272.65	0.7%	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL	1	\$402,255.39	0.35%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK	1	\$186,357.77	0.16%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	2	\$658,362.00	0.58%	0	\$0.00	NA	0
	MILLENNIUM BANK	2	\$564,022.29	0.49%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	3	\$972,157.75	0.85%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	3	\$1,010,303.36	0.89%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$213,500.00	0.19%	0	\$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$205,000.00	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$612,584.13	0.54%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A.	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	ORP. INVESTORS MTG GROUP INC.	1	\$415,144.34	0.36%	0	\$0.00	NA	0
	OVM FINANCIAL INC.	1	\$304,678.58	0.27%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	2	\$503,001.11	0.44%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	4	\$1,197,208.21	1.05%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	4	\$977,501.62	0.86%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$298,704.49	0.26%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$275,000.00	0.24%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$348,000.00	0.31%	0	\$0.00	NA	0
	PULASKI BANK	5	\$1,387,715.27	1.22%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	3	\$815,537.26	0.72%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$235,520.00	0.21%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$795,774.88	0.7%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$298,704.49	0.26%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$332,000.00	0.29%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$511,000.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	2	\$530,635.29	0.47%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$406,640.36	0.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$511,469.79	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	92	\$24,871,605.92	21.82%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$298,382.41	0.26%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$205,000.00	0.18%	0	\$0.00	NA	0

	THE FREEDOM BANK OF VIRGINIA	1	\$204,114.74	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$272,000.00	0.24%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$1,165,884.38	1.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$746,712.77	0.65%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$581,036.58	0.51%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$713,890.66	0.63%	0	\$0.00	NA	0
	UNITED BANK	1	\$350,000.00	0.31%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$545,196.79	0.48%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$216,218.18	0.19%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$592,000.00	0.52%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$385,000.00	0.34%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$308,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	3	\$713,875.43	0.63%	0	\$0.00	NA	0
	WONAH BANK OF WYOMING	1	\$371,990.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>382</b>	<b>\$114,003,709.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXSK2	ALCOVA MORTGAGE LLC	1	\$138,405.76	1.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG CORP	2	\$286,605.77	2.22%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$143,770.13	1.12%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$262,456.68	2.04%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$147,360.88	1.14%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$150,000.00	1.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$137,814.23	1.07%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	1.16%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$141,983.71	1.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$124,879.94	0.97%	0	\$0.00	NA	0
	COUTHERN FIRST BANK	1	\$128,000.00	0.99%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	2	\$281,441.36	2.18%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$136,000.00	1.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$144,000.00	1.12%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$135,333.05	1.05%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$136,500.00	1.06%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	1	\$127,000.00	0.99%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$139,000.00	1.08%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	1	\$140,500.00	1.09%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$129,438.61	1%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$143,425.00	1.11%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$128,250.00	0.99%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$129,000.00	1%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	2	\$281,777.91	2.19%	0	\$0.00	NA	0
	HOME BANK, NATIONAL ASSOC.	1	\$149,352.25	1.16%	0	\$0.00	NA	0
	HOWARD BANK	1	\$144,000.00	1.12%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$149,352.25	1.16%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$137,907.90	1.07%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$126,400.00	0.98%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$258,000.00	2%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$148,800.00	1.15%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$139,407.49	1.08%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$149,358.74	1.16%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$125,367.17	0.97%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$130,000.00	1.01%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$134,417.02	1.04%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$139,401.49	1.08%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$142,000.00	1.1%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$125,694.85	0.98%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$144,500.00	1.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	39	\$5,285,728.09	41.01%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$131,435.69	1.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	3	\$423,057.06	3.28%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$140,000.00	1.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$144,800.00	1.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$130,000.00	1.01%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$283,809.63	2.2%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$144,386.34	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,890,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXSLO	ALCOVA MORTGAGE LLC	2	\$157,000.00	1.84%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$134,743.49	1.58%	0	\$0.00	NA	0
	AMERICAN SECURITY MTG CORP	1	\$84,643.89	0.99%	0	\$0.00	NA	0

ARIZONA CENTRAL CREDIT UNION	1	\$66,461.75	0.78%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$79,654.53	0.93%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$51,277.61	0.6%	0	\$0.00	NA	0
BANK OF SOUTH CAROLINA (THE)	1	\$67,211.43	0.79%	0	\$0.00	NA	0
BANKER'S BANK	1	\$51,550.28	0.6%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC.	1	\$74,685.78	0.87%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$83,850.00	0.98%	0	\$0.00	NA	0
CITIZENS BANK (THE)	1	\$59,324.00	0.69%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MTG	2	\$136,515.00	1.6%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	4	\$268,228.27	3.14%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$70,000.00	0.82%	0	\$0.00	NA	0
ESSEX BANK	1	\$72,000.00	0.84%	0	\$0.00	NA	0
F&M BANK	1	\$81,546.32	0.95%	0	\$0.00	NA	0
FARMERS & STOCKMENS/CB&T MTG	1	\$80,000.00	0.94%	0	\$0.00	NA	0
FIRST AMERICAN BANK-IA	1	\$75,000.00	0.88%	0	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$40,000.00	0.47%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$76,050.00	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK-AR	1	\$57,036.00	0.67%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$66,000.00	0.77%	0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$70,000.00	0.82%	0	\$0.00	NA	0
GOLDWATER BANK, NA	2	\$152,196.26	1.78%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$65,000.00	0.76%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$65,413.30	0.77%	0	\$0.00	NA	0
HOME BANK, NATIONAL ASSOC.	1	\$76,000.00	0.89%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK	1	\$69,703.75	0.82%	0	\$0.00	NA	0
INTERBANK	1	\$39,732.83	0.47%	0	\$0.00	NA	0
INTRUST BANK. N.A.	2	\$156,558.85	1.83%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	4	\$247,393.57	2.9%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$132,937.50	1.56%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$69,600.00	0.81%	0	\$0.00	NA	0
MUSA FINANCIAL LLC	1	\$71,580.00	0.84%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO	1	\$57,754.54	0.68%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$78,960.00	0.92%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	2	\$164,661.16	1.93%	0	\$0.00	NA	0
PULASKI BANK	3	\$189,217.98	2.21%	0	\$0.00	NA	0

	SAIL MORTGAGE CORP	1	\$48,000.00	0.56%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$50,100.00	0.59%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$70,000.00	0.82%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$66,912.71	0.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$73,600.00	0.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	61	\$3,901,849.73	45.67%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$72,000.00	0.84%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$52,208.51	0.61%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$84,536.61	0.99%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$74,676.12	0.87%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$73,900.00	0.87%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$80,000.00	0.94%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$127,953.14	1.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$66,123.96	0.77%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$61,900.00	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$8,543,248.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXSM8	AMERICA'S CHOICE HOME LOANS	1	\$90,100.93	0.86%	0	\$0.00	NA	0
	AMERICAN SECURITY MTG CORP	1	\$103,511.42	0.98%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$201,630.17	1.92%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$99,000.00	0.94%	0	\$0.00	NA	0
	BANK OF COLORADO	3	\$284,510.56	2.7%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$102,400.00	0.97%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$90,622.61	0.86%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$98,585.23	0.94%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$95,000.00	0.9%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$90,700.00	0.86%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$106,537.93	1.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$103,400.00	0.98%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$105,472.00	1%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$99,568.16	0.95%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$84,936.20	0.81%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$93,600.00	0.89%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$106,000.00	1.01%	0	\$0.00	NA	0

	DRAPER & KRAMER MORTGAGE CORP	2	\$193,091.71	1.83%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$95,000.00	0.9%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGELLC	1	\$103,568.69	0.98%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$97,000.00	0.92%	0	\$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	1	\$95,500.00	0.91%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$201,533.33	1.92%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$99,572.49	0.95%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$102,555.21	0.97%	0	\$0.00	NA	0
	GENERAL ELECTRIC CREDIT UNION	1	\$105,000.00	1%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$92,000.00	0.87%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$105,000.00	1%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$89,000.00	0.85%	0	\$0.00	NA	0
	HOME BANK,NATIONAL ASSOC.	1	\$99,568.16	0.95%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$88,316.96	0.84%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	5	\$509,338.29	4.84%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$90,610.97	0.86%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$108,000.00	1.03%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$98,566.77	0.94%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES-CO	1	\$85,632.35	0.81%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$86,000.00	0.82%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$198,157.72	1.88%	0	\$0.00	NA	0
	PULASKI BANK	1	\$89,626.75	0.85%	0	\$0.00	NA	0
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$99,576.79	0.95%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$86,524.73	0.82%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	46	\$4,550,592.04	43.25%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$100,800.00	0.96%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$99,576.79	0.95%	0	\$0.00	NA	0
	UNION BANK AND TRUST	3	\$305,450.00	2.9%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$87,000.00	0.83%	0	\$0.00	NA	0
	YNB	1	\$105,000.00	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,522,734.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YXSN6	ALCOVA MORTGAGE LLC	1	\$265,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$309,321.94	0.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG CORP	3	\$757,214.15	1.41%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$243,500.00	0.45%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$326,611.86	0.61%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$193,700.84	0.36%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	3	\$767,925.38	1.43%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$236,280.93	0.44%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$766,435.19	1.43%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$215,024.53	0.4%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$497,926.39	0.93%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$285,000.00	0.53%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$443,730.76	0.83%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,789,571.80	3.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$230,000.00	0.43%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	2	\$655,192.41	1.22%	0	\$0.00	NA	0
	CRANKLIN LOAN CORPORATION	1	\$248,941.10	0.46%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	3	\$711,570.45	1.32%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	4	\$1,001,446.79	1.86%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$320,623.42	0.6%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$615,305.76	1.15%	0	\$0.00	NA	0
	ERITAGE OAKS BANK	1	\$297,000.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$252,664.00	0.47%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$270,000.00	0.5%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGELLC	1	\$500,000.00	0.93%	0	\$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	2	\$508,842.04	0.95%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$203,500.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	2	\$612,000.00	1.14%	0	\$0.00	NA	0



FIRST HOME MORTGAGE CORPORATION	1	\$199,144.98	0.37%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$596,000.00	1.11%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$184,158.85	0.34%	0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	1	\$415,217.28	0.77%	0	\$0.00	NA	0
FIRST STATE BANK - TX	1	\$200,000.00	0.37%	0	\$0.00	NA	0
FLAHERTY FUNDING CORP	1	\$232,500.00	0.43%	0	\$0.00	NA	0
FOUNDATION MTG CORPORATION	1	\$242,400.00	0.45%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	4	\$1,162,396.56	2.16%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	2	\$539,368.00	1%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$235,006.01	0.44%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$415,252.97	0.77%	0	\$0.00	NA	0
GOLDWATER BANK, NA	1	\$315,685.33	0.59%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST	2	\$600,504.85	1.12%	0	\$0.00	NA	0
HAMILTON BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$213,094.32	0.4%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	1	\$209,475.63	0.39%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$199,162.10	0.37%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$392,867.10	0.73%	0	\$0.00	NA	0
HOWARD BANK	1	\$390,000.00	0.73%	0	\$0.00	NA	0
KS STATEBANK	1	\$195,000.00	0.36%	0	\$0.00	NA	0
LEGACYTEXAS BANK	3	\$612,086.42	1.14%	0	\$0.00	NA	0
LIBERTY FINANCIAL SVCS., LLC	2	\$552,000.00	1.03%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$294,747.28	0.55%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$180,962.49	0.34%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	2	\$608,332.43	1.13%	0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	1	\$413,429.55	0.77%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$288,000.00	0.54%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	2	\$448,748.18	0.84%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SCVS CORP	1	\$269,400.00	0.5%	0	\$0.00	NA	0
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$240,965.43	0.45%	0	\$0.00	NA	0
NORTHEAST EQUITABLE MTG LLC	1	\$383,209.64	0.71%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	2	\$439,056.93	0.82%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$551,655.38	1.03%	0	\$0.00	NA	0

OPTIMA MORTGAGE CORPORATION	1	\$194,500.00	0.36%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO	1	\$199,144.98	0.37%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$359,757.23	0.67%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$280,000.00	0.52%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$264,553.76	0.49%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC	1	\$375,802.78	0.7%	0	\$0.00	NA	0
PREMIER MTG RESOURCES, LLC	1	\$199,152.89	0.37%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	3	\$726,355.05	1.35%	0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	2	\$608,216.03	1.13%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$375,000.00	0.7%	0	\$0.00	NA	0
RATE RABBIT INC	1	\$300,000.00	0.56%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	2	\$434,153.19	0.81%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$345,000.00	0.64%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$290,000.00	0.54%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	2	\$630,217.28	1.17%	0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$335,441.33	0.62%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GA, INC.	1	\$209,111.25	0.39%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$246,850.85	0.46%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT	3	\$910,089.18	1.69%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$188,200.12	0.35%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$378,391.78	0.7%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	50	\$13,280,870.38	24.72%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	2	\$544,683.36	1.01%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$399,534.62	0.74%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	5	\$1,028,010.71	1.91%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$190,000.00	0.35%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	1	\$383,354.08	0.71%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC.	6	\$1,871,503.72	3.48%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORP	1	\$185,000.00	0.34%	0	\$0.00	NA	0
WESTERN BANCORP	1	\$282,798.06	0.53%	0	\$0.00	NA	0
WHITNEY BANK	1	\$181,921.31	0.34%	0	\$0.00	NA	0
WILSHIRE BANK	1	\$322,627.67	0.6%	0	\$0.00	NA	0
YELLOWSTONE BANK	1	\$178,960.00	0.35%	0	\$0.00	NA	0

Total			194	\$53,727,359.06	100%	0	\$0.00		0
3138YXSP1	ALCOVA MORTGAGE LLC		1	\$119,486.99	1.52%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS		1	\$113,600.00	1.45%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC		1	\$116,353.67	1.48%	0	\$0.00	NA	0
	AMERICAN SECURITY MTG CORP		1	\$109,928.03	1.4%	0	\$0.00	NA	0
	ARMSTRONG BANK		1	\$111,296.00	1.42%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION		1	\$109,673.25	1.4%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC		1	\$125,000.00	1.59%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC		1	\$121,600.00	1.55%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG		1	\$120,800.00	1.54%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE		1	\$116,514.78	1.48%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP		1	\$120,800.00	1.54%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI		1	\$119,486.99	1.52%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.		1	\$123,750.00	1.58%	0	\$0.00	NA	0
	D.L. EVANS BANK		1	\$112,113.75	1.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME		1	\$115,518.92	1.47%	0	\$0.00	NA	0
	F&M BANK		1	\$112,000.00	1.43%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION		1	\$119,497.26	1.52%	0	\$0.00	NA	0
	FIRST MIDWEST BANK		1	\$114,508.20	1.46%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC		1	\$120,600.00	1.54%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK		1	\$125,000.00	1.59%	0	\$0.00	NA	0
	HOME BANK, NATIONAL ASSOC.		1	\$123,464.52	1.57%	0	\$0.00	NA	0
	INTERBANK		1	\$110,150.00	1.4%	0	\$0.00	NA	0
	INTRUST BANK. N.A.		2	\$236,316.34	3.01%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK		1	\$123,300.00	1.57%	0	\$0.00	NA	0
	LEGACYTEXAS BANK		1	\$111,530.77	1.42%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC		1	\$123,000.00	1.57%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP		1	\$112,600.00	1.43%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC		2	\$234,080.00	2.98%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK		1	\$119,000.00	1.52%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD		1	\$119,486.99	1.52%	0	\$0.00	NA	0

	SAIL MORTGAGE CORP	1	\$124,266.47	1.58%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$120,000.00	1.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$120,000.00	1.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	26	\$3,028,597.71	38.59%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$111,023.32	1.41%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO.	1	\$124,500.00	1.59%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$115,738.04	1.47%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$111,426.00	1.42%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$119,502.33	1.52%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$112,405.53	1.46%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,847,915.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXSQ9	ALCOVA MORTGAGE LLC	1	\$170,923.88	1.92%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$155,333.08	1.75%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG CORP	1	\$160,000.00	1.8%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$164,000.00	1.85%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$171,264.67	1.93%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$160,000.00	1.8%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$161,500.00	1.82%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$335,702.86	3.78%	0	\$0.00	NA	0
	CTOCKMAN BANK	1	\$154,536.50	1.74%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$157,225.00	1.77%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$157,895.94	1.78%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$174,000.00	1.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	1	\$168,000.00	1.89%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$151,900.00	1.71%	0	\$0.00	NA	0
	GLACIER BANK	1	\$159,309.06	1.79%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$156,099.92	1.76%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$151,500.00	1.7%	0	\$0.00	NA	0
	HOWARD BANK	1	\$165,000.00	1.86%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$151,000.00	1.7%	1	\$142,545.34	NA	0
	LEGACYTEXAS BANK	1	\$169,678.84	1.91%	0	\$0.00	NA	0
	M&T BANK	2	\$311,806.29	3.51%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$324,215.71	3.65%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$158,000.00	1.78%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$160,000.00	1.8%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$159,000.00	1.79%	0	\$0.00	NA	0
	PULASKI BANK	1	\$160,802.59	1.81%	0	\$0.00	NA	0

	REPUBLIC BANK & TRUST	1	\$161,492.00	1.82%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	20	\$3,221,767.99	36.26%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$346,259.38	3.9%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$166,000.00	1.87%	0	\$0.00	NA	0
	WARSAW FED SAVINGS & LOAN ASSO	1	\$162,000.00	1.82%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$159,700.00	1.77%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,885,913.71</b>	<b>100%</b>	<b>1</b>	<b>\$142,545.34</b>		<b>0</b>
3138YXSR7	AMERIFIRST FINANCIAL, INC.	1	\$80,000.00	7.76%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$85,000.00	8.25%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$50,790.64	4.93%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$81,663.37	7.92%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$47,800.00	4.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$625,793.04	60.71%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$59,753.69	5.79%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,030,800.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXSS5	ESSEX BANK	1	\$100,000.00	4.52%	0	\$0.00	NA	0
	HOME LOANS/SUNBELT LENDING	1	\$103,091.55	4.66%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$106,533.28	4.82%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$106,533.28	4.82%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$103,750.00	4.69%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$103,546.36	4.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	14	\$1,390,446.89	62.86%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$89,500.00	4.05%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$108,524.55	4.9%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,211,925.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXST3	ALLIANCE BANK	1	\$123,459.12	7.47%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$117,000.00	7.08%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$113,348.00	6.86%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$115,887.16	7.02%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$125,000.00	7.57%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$120,000.00	7.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$937,137.03	56.74%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,651,831.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXSU0	ALLIANCE BANK	1	\$128,000.00	3.05%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$134,411.14	3.2%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$268,816.57	6.4%	0	\$0.00	NA	0

	CITY BANK DBA CITY BANK MTG	2	\$272,400.00	6.48%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$148,689.73	3.54%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$127,441.67	3.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$129,432.95	3.08%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$139,289.76	3.31%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$134,411.14	3.2%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$144,367.52	3.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	19	\$2,575,550.68	61.27%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,202,811.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXSV8	CENTRAL MINNESOTA CREDIT UNION	1	\$75,663.67	4.88%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$74,970.00	4.83%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$72,000.00	4.64%	0	\$0.00	NA	0
	F&M BANK	1	\$59,738.28	3.85%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	1	\$74,672.85	4.81%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$120,374.03	7.76%	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	1	\$34,691.21	2.24%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$68,500.00	4.41%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$74,971.54	4.83%	0	\$0.00	NA	0
	INTERBANK	1	\$69,582.29	4.48%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$57,000.00	3.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	12	\$769,374.00	49.6%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,551,537.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXSW6	ALLEGACY FEDERAL CREDIT UNION	1	\$172,997.09	4.6%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$165,000.00	4.38%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$168,561.53	4.48%	0	\$0.00	NA	0
	CAPITAL BANK N.A.	1	\$165,169.08	4.39%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$174,000.00	4.62%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$169,231.95	4.5%	0	\$0.00	NA	0
	GLACIER BANK	1	\$152,800.00	4.06%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$154,018.42	4.09%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES IN	1	\$155,000.00	4.12%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$169,372.97	4.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$2,116,697.70	56.26%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$3,762,848.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXSX4	3VEX FUNDING CORPORATION	1	\$387,388.30	9.54%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	2	\$674,133.16	16.61%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	10	\$2,997,120.62	73.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$4,058,642.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138YXSY2	BANK OF COLORADO	1	\$417,000.00	8.37%	0	\$0.00	NA	0	
	BBMC MORTGAGE, LLC	1	\$341,484.89	6.86%	0	\$0.00	NA	0	
	ESSEX BANK	1	\$199,692.07	4.01%	0	\$0.00	NA	0	
	FIRST CHOICE BANK LOAN SERVICE	1	\$406,284.41	8.16%	0	\$0.00	NA	0	
	PATRIOT COMMUNITY BANK	1	\$416,284.41	8.36%	0	\$0.00	NA	0	
	RESOURCE FINANCIAL SERVICES IN	1	\$324,550.12	6.52%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	5	\$1,579,049.87	31.71%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	2	\$770,175.72	15.46%	0	\$0.00	NA	0	
	UNIFIRST MORTGAGE CORPORATION	1	\$351,100.00	7.05%	0	\$0.00	NA	0	
	YELLOWSTONE BANK	1	\$174,518.85	3.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,980,140.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138YXSZ9	ABSOLUTE HOME MORTGAGE CORP	1	\$129,776.91	1.3%	0	\$0.00	NA	0	
	AMERICAN MTG & EQUITY CONS INC	1	\$371,500.00	3.71%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	7	\$2,881,587.72	28.77%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES INC	1	\$318,750.00	3.18%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$375,395.22	3.75%	0	\$0.00	NA	0	
	DRAPER & KRAMER MORTGAGE CORP	1	\$250,000.00	2.5%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$214,614.99	2.14%	0	\$0.00	NA	0	
	FIRST MADISON VALLEY BANK	1	\$386,000.00	3.85%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORP	1	\$265,300.00	2.65%	0	\$0.00	NA	0	
	GOLDWATER BANK, NA	1	\$283,705.51	2.83%	0	\$0.00	NA	0	
	HERITAGE OAKS BANK	1	\$398,624.46	3.98%	0	\$0.00	NA	0	
	IDAHO FIRST BANK	1	\$196,800.00	1.97%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	\$59,156.25	0.59%	0	\$0.00	NA	0	
	SOUTHERN FIRST BANK	1	\$238,000.00	2.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	\$320,000.00	3.2%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	11	\$2,965,992.12	29.61%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP	1	\$360,000.00	3.59%	0	\$0.00	NA	0	

<b>Total</b>			<b>33</b>	<b>\$10,015,203.18</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>
3138YXU29		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,038,229.62	100%0	\$0.00	NA0
<b>Total</b>			<b>18</b>	<b>\$5,038,229.62</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>
3138YXU60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,644,993.10	100%0	\$0.00	NA0
<b>Total</b>			<b>6</b>	<b>\$1,644,993.10</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>
3138YXVB8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,875,881.04	100%0	\$0.00	NA0
<b>Total</b>			<b>6</b>	<b>\$1,875,881.04</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>
3138YXZ24		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	4.82%0	\$0.00	NA0
		CELEBRATION FUNDING, INC.	1	\$262,400.00	5.05%0	\$0.00	NA0
		PACIFIC ONE LENDING	1	\$170,000.00	3.27%0	\$0.00	NA0
		SHORE MORTGAGE	2	\$393,000.00	7.57%0	\$0.00	NA0
		UNITED WHOLESALE MORTGAGE	14	\$4,115,974.33	79.29%0	\$0.00	NA0
<b>Total</b>			<b>19</b>	<b>\$5,191,374.33</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>
3138YXZ32		C2 FINANCIAL CORPORATION	1	\$300,000.00	4.93%0	\$0.00	NA0
		ICON MORTGAGE LENDING INC.	1	\$215,496.00	3.54%0	\$0.00	NA0
		MORTGAGE 4 U LLC	1	\$382,425.00	6.29%0	\$0.00	NA0
		TRANSUNITED FINANCIAL SERVICES INC	1	\$391,508.02	6.44%0	\$0.00	NA0
		UNITED WHOLESALE MORTGAGE	16	\$4,791,980.96	78.8%0	\$0.00	NA0
<b>Total</b>			<b>20</b>	<b>\$6,081,409.98</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>
3138YXZ40		C2 FINANCIAL CORPORATION	1	\$410,548.00	4.25%0	\$0.00	NA0
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$417,000.00	4.31%0	\$0.00	NA0
		FORUM MORTGAGE BANCORP	1	\$179,000.00	1.85%0	\$0.00	NA0
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$193,687.00	2%0	\$0.00	NA0
		UNITED WHOLESALE MORTGAGE	30	\$8,463,796.00	87.59%0	\$0.00	NA0
<b>Total</b>			<b>34</b>	<b>\$9,664,031.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>
3138YXZ57		SHORE MORTGAGE	1	\$132,417.32	5.89%0	\$0.00	NA0
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$139,930.00	6.22%0	\$0.00	NA0
			14	\$1,837,799.19	81.73%0	\$0.00	NA0



		UNITED WHOLESALE MORTGAGE						
		WEST RIDGE FINANCIAL CORPORATION	1	\$138,500.00	6.16%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,248,646.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YXZ65		AFFORDABLE LENDING GROUP, LLC	1	\$157,500.00	1.46%	0	\$0.00	NA
		BROOK MORTGAGE CORP.	1	\$229,600.00	2.13%	0	\$0.00	NA
		C2 FINANCIAL CORPORATION	1	\$247,350.00	2.29%	0	\$0.00	NA
		FIRST AMERICAN HOME MORTGAGE LLC	1	\$238,000.00	2.21%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$263,250.00	2.44%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	32	\$9,653,351.68	89.47%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$10,789,051.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YXZ73		FAMILY MORTGAGE, INC.	1	\$191,000.00	3.78%	0	\$0.00	NA
		RELIANCE FINANCIAL GROUP, INC.	1	\$274,000.00	5.43%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	18	\$4,585,526.92	90.79%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,050,526.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YXZ81		DOMINION CAPITAL MORTGAGE INC	1	\$265,200.00	2.28%	0	\$0.00	NA
		ILOANMASTER, INC.	1	\$300,000.00	2.58%	0	\$0.00	NA
		MARK 1 MORTGAGE	1	\$375,000.00	3.22%	0	\$0.00	NA
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$203,000.00	1.74%	0	\$0.00	NA
		PREFERRED LENDING GROUP	1	\$417,000.00	3.58%	0	\$0.00	NA
		SUMMIT LENDING & REALTY	1	\$315,000.00	2.71%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	34	\$9,765,052.93	83.89%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$11,640,252.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YXZ99		DOMINION CAPITAL MORTGAGE INC	1	\$287,200.00	2.87%	0	\$0.00	NA
		FAMILY MORTGAGE, INC.	1	\$180,000.00	1.8%	0	\$0.00	NA
		FIDELITY FUNDING CO., INC.	1	\$231,750.00	2.32%	0	\$0.00	NA
		KELLY MORTGAGE AND REALTY, INC.	1	\$407,550.00	4.08%	0	\$0.00	NA
		SAN JOAQUIN VALLEY MORTGAGE	1	\$300,545.00	3.01%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	30	\$8,587,446.00	85.92%	0	\$0.00	NA

<b>Total</b>			<b>35</b>	<b>\$9,994,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXZJ7	APPROVED MORTGAGE SOURCE, LLC	1	\$155,585.35	0.38%	0	\$0.00	NA	0	
	C2 FINANCIAL CORPORATION	4	\$1,292,170.87	3.19%	0	\$0.00	NA	0	
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$323,563.57	0.8%	0	\$0.00	NA	0	
	FIRST NATIONAL FINANCING INC	1	\$237,500.00	0.59%	0	\$0.00	NA	0	
	FIRST RATE MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0	\$0.00	NA	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$237,187.25	0.59%	0	\$0.00	NA	0	
	FRANKLIN ADVANTAGE INC	1	\$407,934.20	1.01%	0	\$0.00	NA	0	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$256,907.00	0.63%	0	\$0.00	NA	0	
	HI-TECH MORTGAGE, INC.	1	\$379,901.00	0.94%	0	\$0.00	NA	0	
	HOME PLACE MORTGAGE LOANS INC.	1	\$322,564.91	0.8%	0	\$0.00	NA	0	
	K PACIFIC MORTGAGE	1	\$491,322.16	1.21%	0	\$0.00	NA	0	
	MARK 1 MORTGAGE	1	\$291,945.00	0.72%	0	\$0.00	NA	0	
	PACIFIC LENDING LLC	1	\$327,850.78	0.81%	0	\$0.00	NA	0	
	THE UNDERWOOD GROUP	1	\$237,272.65	0.59%	0	\$0.00	NA	0	
	TODAYS LOAN SOLUTIONS	1	\$270,385.30	0.67%	0	\$0.00	NA	0	
	TRANSUNITED FINANCIAL SERVICES INC	1	\$407,450.42	1.01%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	118	\$34,639,733.43	85.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>137</b>	<b>\$40,466,273.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXZK4	EZ FUNDINGS, INC.	1	\$410,505.24	1.96%	0	\$0.00	NA	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$208,748.87	1%	0	\$0.00	NA	0	
	MALIBU FUNDING, INC.	1	\$232,806.73	1.11%	0	\$0.00	NA	0	
	NEWMeyer MORTGAGE SERVICES, INC.	1	\$403,750.00	1.93%	0	\$0.00	NA	0	
	SAN JOAQUIN VALLEY MORTGAGE	1	\$231,752.00	1.11%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$191,187.00	0.91%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	63	\$18,693,763.52	89.35%	0	\$0.00	NA	0	
	Unavailable	1	\$549,000.00	2.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$20,921,513.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXZM0	APPROVED MORTGAGE CORPORATION	2	\$552,088.32	2.1%	0	\$0.00	NA	0	
	BESTWAY MORTGAGE CORP	1	\$225,101.00	0.85%	0	\$0.00	NA	0	

	C2 FINANCIAL CORPORATION	1	\$476,000.00	1.81%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$394,955.11	1.5%	0	\$0.00	NA	0
	COMMERCE BANK OF ARIZONA, INC.	1	\$417,000.00	1.58%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$414,200.00	1.57%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	2	\$563,702.39	2.14%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC.	1	\$229,583.26	0.87%	0	\$0.00	NA	0
	INVESTMENT BANKERS NETWORK	1	\$233,000.00	0.88%	0	\$0.00	NA	0
	IRON FINANCIAL, INC.	1	\$373,479.74	1.42%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$252,890.00	0.96%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$341,528.82	1.3%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES LC	1	\$226,936.91	0.86%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	72	\$21,647,481.30	82.16%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$26,347,946.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXZP3	C2 FINANCIAL CORPORATION	1	\$350,000.00	3.18%	0	\$0.00	NA	0
	DELAWARE PACIFIC	1	\$553,500.00	5.02%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$217,500.00	1.97%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	1	\$397,600.00	3.61%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$276,000.00	2.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	31	\$9,221,406.36	83.71%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$11,016,006.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXZQ1	A & D MORTGAGE, LLC	1	\$54,000.00	3.71%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$79,678.23	5.47%	0	\$0.00	NA	0
	EZ FUNDINGS, INC.	1	\$109,552.64	7.52%	0	\$0.00	NA	0
	FIDELITY FUNDING CO., INC.	1	\$82,500.00	5.66%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$105,000.00	7.21%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	2	\$118,000.00	8.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$907,805.13	62.33%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,456,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXZR9	BROOK MORTGAGE CORP.	1	\$161,405.00	4.08%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$173,131.90	4.38%	0	\$0.00	NA	0

	SUNVEST MORTGAGE GROUP, LLC	1	\$163,793.67	4.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$3,290,304.17	83.26%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$163,089.56	4.14%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,951,724.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXZS7	ANCHOR MORTGAGE, LLC	1	\$142,919.96	2.41%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$142,924.04	2.41%	0	\$0.00	NA	0
	CF FUNDING CORPORATION	1	\$146,511.17	2.47%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$127,136.14	2.15%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	2	\$264,638.96	4.47%	0	\$0.00	NA	0
	LEGACY LENDING USA	1	\$142,919.96	2.41%	0	\$0.00	NA	0
	SAN JOAQUIN VALLEY MORTGAGE	1	\$142,500.00	2.41%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$267,772.53	4.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	35	\$4,546,255.73	76.75%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,923,578.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXZT5	CAPITAL CONCEPTS INC.	1	\$76,000.00	5.94%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$1,125,067.21	87.96%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$78,000.00	6.1%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,279,067.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXZU2	CAPITAL CONCEPTS INC.	2	\$203,350.00	14.98%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	2	\$177,884.15	13.11%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$92,150.00	6.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$883,892.34	65.12%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,357,276.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXZV0	FORUM MORTGAGE BANCORP	1	\$290,000.00	2.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	45	\$13,496,817.84	97.9%	1	\$230,700.39	NA	0
<b>Total</b>		<b>46</b>	<b>\$13,786,817.84</b>	<b>100%</b>	<b>1</b>	<b>\$230,700.39</b>		<b>0</b>
3138YXZW8	BROOK MORTGAGE CORP.	1	\$163,291.79	3.38%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$165,183.58	3.42%	0	\$0.00	NA	0

	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$300,000.00	6.21%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$289,863.24	6%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC.	1	\$453,000.00	9.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,455,943.55	71.61%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,827,282.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXZX6	CITY LENDING INC	1	\$152,359.00	2.65%	0	\$0.00	NA	0
	ILOANMASTER, INC.	1	\$550,000.00	9.56%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	\$161,633.72	2.81%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	1	\$167,289.00	2.91%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$104,264.34	1.81%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$100,000.00	1.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	25	\$4,516,152.85	78.52%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,751,698.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXZY4	RESOURCE LENDING GROUP LLC	1	\$116,000.00	5.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$1,955,112.51	94.4%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,071,112.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXZZ1	APPROVED MORTGAGE SOURCE, LLC	1	\$142,493.00	4.42%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC.	1	\$135,832.78	4.21%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC.	1	\$132,000.00	4.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$118,637.82	3.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$2,697,419.40	83.6%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,226,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY2A0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,501.48	4.79%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$145,268.99	5.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$245,853.97	9.54%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$130,788.98	5.07%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$133,800.00	5.19%	0	\$0.00	NA	0
		2	\$239,228.05	9.28%	0	\$0.00	NA	0

	MEMBERS 1ST FEDERAL CREDIT UNION							
	MERIDIAN BANK	1	\$116,752.52	4.53%	0	\$0.00	NA	0
	MID PENN BANK	3	\$379,562.68	14.73%	0	\$0.00	NA	0
	MORTGAGE AMERICA	4	\$527,632.49	20.47%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$132,400.00	5.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$145,124.68	5.63%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$146,515.43	5.68%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$111,150.00	4.31%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,577,579.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY2B8	FIRST COMMONWEALTH BANK	1	\$157,915.59	9.71%	0	\$0.00	NA	0
	HONSDALE NATIONAL BANK	1	\$155,200.00	9.54%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$159,655.60	9.82%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$332,446.24	20.44%	0	\$0.00	NA	0
	NBT BANK NA	1	\$169,541.28	10.43%	0	\$0.00	NA	0
	POLONIA BANK	1	\$152,568.12	9.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$329,272.91	20.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$169,541.28	10.43%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,626,141.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY2C6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$193,750.28	3.76%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$200,790.00	3.9%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$232,213.06	4.51%	0	\$0.00	NA	0
	FULTON BANK	1	\$208,453.00	4.04%	0	\$0.00	NA	0
	GUARANTEED RATE INC	3	\$599,049.92	11.62%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$208,012.06	4.04%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	3	\$574,453.79	11.15%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$319,687.96	6.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA	3	\$692,156.93	13.43%	0	\$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$217,687.04	4.22%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$188,912.02	3.67%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	3	\$635,287.47	12.33%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$178,017.84	3.45%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	3	\$705,724.09	13.68%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,154,195.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YY2D4	CALIBER HOME LOANS INC	2	\$279,000.40	10.78%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	2	\$221,380.87	8.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,796.26	5.05%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$121,250.00	4.68%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$72,046.32	2.78%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,080.93	4.41%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	2	\$200,693.00	7.75%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$114,000.00	4.4%	0	\$0.00	NA	0
	MID PENN BANK	1	\$93,979.53	3.63%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$104,629.85	4.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$34,997.00	1.35%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$116,263.33	4.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$276,016.02	10.66%	0	\$0.00	NA	0
	S AND T BANK	1	\$142,000.00	5.49%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$403,575.72	15.59%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$48,500.00	1.87%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$115,152.04	4.48%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,588,361.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY2E2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,804.20	12.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$174,600.00	13.34%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$166,840.00	12.74%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$166,438.24	12.71%	0	\$0.00	NA	0
	MID PENN BANK	1	\$164,606.52	12.57%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$157,924.37	12.06%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$166,840.00	12.74%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$150,177.54	11.48%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,309,230.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY2F9	FIRST CHOICE LOAN SERVICES, INC	1	\$190,875.87	10.81%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$189,800.00	10.75%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$218,420.00	12.37%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$191,829.71	10.86%	0	\$0.00	NA	0
		2	\$385,532.12	21.83%	0	\$0.00	NA	0

	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP							
	PRESIDENTIAL BANK, FSB	1	\$214,747.58	12.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$186,021.35	10.53%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$188,933.04	10.69%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,766,159.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYC27	AAA CAPITAL INVESTMENT INC.	1	\$211,701.29	0.6%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A.	7	\$1,806,851.22	5.15%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$339,800.00	0.97%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$596,273.92	1.7%	0	\$0.00	NA	0
	CATALYST LENDING INC.	1	\$416,425.49	1.19%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$112,440.53	0.32%	0	\$0.00	NA	0
	CITIBANK, N.A.	73	\$21,020,204.88	59.94%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$731,000.00	2.08%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$312,000.00	0.89%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	11	\$3,213,002.04	9.16%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$722,250.00	2.06%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$737,098.73	2.1%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$285,000.00	0.81%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,408,516.03	4.02%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$238,500.00	0.68%	0	\$0.00	NA	0
	SIRVA MORTGAGE	4	\$1,270,851.36	3.62%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$232,650.00	0.66%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	5	\$1,216,283.13	3.47%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$198,750.00	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$35,069,598.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYC35	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$413,500.66	2.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,499,000.00	8.5%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$172,700.00	0.98%	0	\$0.00	NA	0



	CAPSTONE LENDING CORP	2	\$670,835.54	3.8%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$340,000.00	1.93%	0	\$0.00	NA	0
	CITIBANK,N.A.	43	\$10,054,572.61	57.01%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$160,000.00	0.91%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$165,375.00	0.94%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$434,400.00	2.46%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$172,500.00	0.98%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$231,018.14	1.31%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$725,510.28	4.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	2.36%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$308,000.00	1.75%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$165,720.79	0.94%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,000.00	1.24%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	\$590,000.00	3.35%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$224,038.10	1.27%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$508,000.00	2.88%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$165,000.00	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$17,635,171.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYCQ4	CITIBANK,N.A.	16	\$983,961.25	92.81%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$76,274.24	7.19%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,060,235.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYCR2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$97,823.08	8.3%	0	\$0.00	NA	0
	CITIBANK,N.A.	10	\$1,081,184.74	91.7%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,179,007.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYCS0	ADVANCED FINANCIAL FCU	1	\$149,187.05	10.82%	0	\$0.00	NA	0
	CITIBANK,N.A.	8	\$1,103,270.91	80.05%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,722.61	9.13%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,378,180.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYCT8	CITIBANK,N.A.	8	\$1,267,172.00	79.31%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$157,278.09	9.84%	0	\$0.00	NA	0
		1	\$173,360.82	10.85%	0	\$0.00	NA	0

	NATIONAL MORTGAGE SERVICE, INC.							
<b>Total</b>		<b>10</b>	<b>\$1,597,810.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYCU5	CITIBANK,N.A.	5	\$1,376,102.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,376,102.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYCV3	AAA CAPITAL INVESTMENT, INC.	1	\$287,594.21	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$663,177.86	0.91%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$828,458.66	1.13%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$401,987.05	0.55%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$786,524.65	1.07%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$265,625.21	0.36%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	7	\$2,096,544.55	2.86%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$238,000.00	0.32%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	6	\$2,393,003.60	3.27%	0	\$0.00	NA	0
	CATALYST LENDING INC.	1	\$416,412.45	0.57%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$365,234.66	0.5%	0	\$0.00	NA	0
	CITIBANK,N.A.	162	\$43,357,362.46	59.17%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$261,231.41	0.36%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	4	\$1,431,358.22	1.95%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$264,618.18	0.36%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$324,000.00	0.44%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$398,843.36	0.54%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$728,939.59	0.99%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$229,675.94	0.31%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$310,052.63	0.42%	0	\$0.00	NA	0
	JMAC LENDING, INC.	8	\$2,910,250.27	3.97%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$633,605.98	0.86%	0	\$0.00	NA	0

	LOAN SIMPLE, INC	1	\$194,172.89	0.27%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$212,338.59	0.29%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	9	\$3,055,221.07	4.17%	0	\$0.00	NA	0
	MK LENDING CORP	3	\$1,185,310.72	1.62%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$614,133.46	0.84%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$271,630.21	0.37%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$409,900.00	0.56%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	8	\$2,567,106.77	3.5%	0	\$0.00	NA	0
	ONE REPUBLIC INC.	1	\$299,577.30	0.41%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	3	\$913,936.67	1.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$334,956.57	0.46%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$335,526.58	0.46%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$284,598.44	0.39%	0	\$0.00	NA	0
	SIRVA MORTGAGE	5	\$1,419,486.86	1.94%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$1,164,604.52	1.59%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$416,412.45	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$73,271,414.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYCW1	CITIBANK,N.A.	216	\$64,673,792.94	98.59%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$921,690.49	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$65,595,483.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYCY7	BANKERS TRUST CO NA	2	\$404,700.38	2.98%	0	\$0.00	NA	0
	CITIBANK,N.A.	39	\$10,952,049.65	80.61%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$714,460.81	5.26%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$275,000.00	2.02%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$408,750.00	3.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$414,388.62	3.05%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$416,385.67	3.07%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$13,585,735.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYCZ4	AAA CAPITAL INVESTMENT, INC.	1	\$352,491.39	2.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$518,000.00	3.53%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$321,629.60	2.19%	0	\$0.00	NA	0
	CITIBANK,N.A.	25	\$7,587,621.00	51.77%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$359,481.30	2.45%	0	\$0.00	NA	0

	FIRST STANDARD FINANCIAL CORP.	1	\$314,130.49	2.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	5	\$1,530,423.67	10.44%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$584,273.56	3.99%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$304,560.55	2.08%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	6	\$2,155,318.38	14.7%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$629,341.92	4.31%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$14,657,271.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYFE8	IMPAC MORTGAGE CORP.	1	\$285,959.77	18.89%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE INC	1	\$207,192.48	13.69%	0	\$0.00	NA	0
	NMSI INC	1	\$348,488.58	23.02%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$125,450.40	8.29%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$546,629.23	36.11%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,513,720.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYFF5	1ST FINANCIAL INC	1	\$255,000.00	4.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	3	\$886,642.90	14.68%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$175,347.15	2.9%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$156,959.58	2.6%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$195,170.50	3.23%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$92,046.04	1.52%	0	\$0.00	NA	0
	DHA FINANCIAL INC	2	\$546,254.68	9.05%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$190,390.81	3.15%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC	1	\$171,272.07	2.84%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$174,259.38	2.89%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$358,460.96	5.94%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	6	\$1,375,755.75	22.78%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$91,235.73	1.51%	0	\$0.00	NA	0
	NMSI INC	1	\$159,322.86	2.64%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	2	\$314,035.68	5.2%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$74,695.23	1.24%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	1	\$285,833.77	4.73%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$361,509.80	5.99%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$174,251.86	2.89%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,038,444.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YYFG3	AMERICAN MORTGAGE INC	1	\$327,767.81	3.45%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$484,355.91	5.09%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORP	1	\$325,820.38	3.43%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$447,760.61	4.71%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$97,534.54	1.03%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$359,504.02	3.78%	0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$91,373.93	0.96%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	21	\$5,681,458.30	59.73%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$153,973.79	1.62%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$191,282.34	2.01%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$262,154.33	2.76%	0	\$0.00	NA	0
	NMSI INC	2	\$788,893.30	8.29%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	1	\$300,603.63	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,512,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYFH1	1ST MARINER BANK	1	\$76,998.54	1.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$179,778.68	2.84%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE LLC	1	\$119,456.29	1.89%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$79,899.35	1.26%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$367,037.64	5.8%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$94,381.10	1.49%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN LOUISIANA	1	\$89,137.75	1.41%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$348,750.50	5.51%	0	\$0.00	NA	0
	DEL SUR CORPORATION	1	\$185,976.27	2.94%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,097.93	3.16%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC	1	\$109,362.23	1.73%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$560,506.34	8.86%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$385,902.61	6.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$77,400.24	1.22%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	11	\$2,216,694.24	35.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	3	\$421,091.04	6.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$125,682.31	1.99%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$76,403.75	1.21%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$284,656.23	4.5%	0	\$0.00	NA	0
		1	\$329,912.22	5.2%	0	\$0.00	NA	0

		UNIVERSAL LENDING CORPORATION						
<b>Total</b>			<b>34</b>	<b>\$6,329,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YYFJ7		AMERICAN MORTGAGE INC	1	\$109,000.00	6.63%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$380,000.00	23.13%	0	\$0.00	NA
		IMPAC MORTGAGE CORP.	5	\$615,100.00	37.44%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORP	2	\$269,100.00	16.38%	0	\$0.00	NA
		ONY GLO INC, DBA OGI MORTGAGE BANKERS	1	\$160,311.71	9.76%	0	\$0.00	NA
		WINNPOINTE CORPORATION	1	\$109,543.81	6.66%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,643,055.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YYFK4		AVEX FUNDING CORPORATION	1	\$359,469.65	33.67%	0	\$0.00	NA
		BANK OF IDAHO	1	\$179,166.06	16.78%	0	\$0.00	NA
		IMPAC MORTGAGE CORP.	1	\$347,000.00	32.5%	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC	1	\$182,000.00	17.05%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,067,635.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YYFL2		AMERICAN MORTGAGE INC	1	\$186,600.00	1.69%	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$624,158.12	5.65%	0	\$0.00	NA
		BNB FINANCIAL INC	1	\$416,450.87	3.77%	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$90,091.21	0.82%	0	\$0.00	NA
		FIRST BANK	1	\$112,423.36	1.02%	0	\$0.00	NA
		IMPAC MORTGAGE CORP.	28	\$7,824,508.26	70.88%	0	\$0.00	NA
		LOANSTAR HOME LOANS LLC	1	\$104,673.73	0.95%	0	\$0.00	NA
		MORTGAGE NOW INC	1	\$332,000.00	3.01%	0	\$0.00	NA
		NMSI INC	2	\$418,529.42	3.79%	0	\$0.00	NA
		ONY GLO INC	1	\$354,122.34	3.21%	0	\$0.00	NA
		SUNSTREET MORTGAGE LLC	1	\$123,242.49	1.12%	0	\$0.00	NA
		WILLAMETTE VALLEY BANK	1	\$266,863.27	2.42%	0	\$0.00	NA
		WINNPOINTE CORPORATION	1	\$185,000.00	1.67%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$11,038,663.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YYFM0		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$137,826.38	1.56%	0	\$0.00	NA
		AMERICAN MORTGAGE INC	1	\$121,650.24	1.38%	0	\$0.00	NA
		ARK MORTGAGE INC	1	\$299,000.00	3.38%	0	\$0.00	NA
		DHA FINANCIAL INC	1	\$189,755.42	2.15%	0	\$0.00	NA
		FIRST BANK	1	\$105,000.00	1.19%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$112,358.46	1.27%	0	\$0.00	NA

	GOTMORTGAGE.COM	1	\$164,797.12	1.87%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP	1	\$516,892.44	5.85%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$603,790.30	6.83%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$270,554.92	3.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$112,500.00	1.27%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	22	\$4,410,316.08	49.92%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$176,023.13	1.99%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$134,077.10	1.52%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	2	\$295,689.14	3.35%	0	\$0.00	NA	0
	MORTGAGE NOW INC	2	\$314,499.08	3.56%	0	\$0.00	NA	0
	NMSI INC	2	\$513,987.41	5.82%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$120,000.00	1.36%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$82,403.14	0.93%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$154,205.75	1.74%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,835,326.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYH22	DIRECT MORTGAGE LOANS LLC	1	\$299,622.56	7.97%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	10	\$2,416,748.00	64.3%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$179,778.68	4.78%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$862,300.00	22.95%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,758,449.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYH30	A PLUS MORTGAGE LLC	1	\$199,500.00	8.81%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$635,500.00	28.06%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$176,038.23	7.77%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$191,250.00	8.45%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$788,750.00	34.83%	0	\$0.00	NA	0
	SUMMITMORTGAGE CORPORATION	1	\$273,413.40	12.08%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,264,451.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYH55	HOMEWARD RESIDENTIAL INC.	3	\$1,176,141.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,176,141.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YYH63	GOLDEN EMPIRE MORTGAGE INC.	1	\$295,610.21	23%0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$594,929.19	46.3%0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$394,455.80	30.7%0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,284,995.20</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>
3138YYH71	HOMEWARD RESIDENTIAL INC.	3	\$742,905.00	54.63%0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$277,000.00	20.37%0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$340,000.00	25%0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,359,905.00</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>
3138YYH89	HOMEWARD RESIDENTIAL INC.	6	\$1,349,707.50	72%0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$525,000.00	28%0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,874,707.50</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>
3138YYH97	HOMEWARD RESIDENTIAL INC.	1	\$239,800.00	20.22%0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$303,300.00	25.57%0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$643,000.00	54.21%0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,186,100.00</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>
3138YYHS5	EVESHAM MORTGAGE LLC	1	\$79,668.22	6.73%0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	11	\$997,573.39	84.27%0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$106,500.00	9%0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,183,741.61</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>
3138YYHT3	HOMEWARD RESIDENTIAL INC.	8	\$925,450.00	87.19%0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$136,000.00	12.81%0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,061,450.00</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>
3138YYHU0	GVC MORTGAGE INC.	2	\$184,161.08	9.37%0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	15	\$1,302,693.31	66.27%0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$96,000.00	4.88%0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$92,575.13	4.71%0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$43,940.73	2.24%0	\$0.00	NA	0
		1	\$88,500.00	4.5%0	\$0.00	NA	0



		UNIFIRST MORTGAGE CORPORATION							
		VICTORIAN FINANCE LLC	1	\$56,828.35	2.89%	0	\$0.00	NA	0
		WARD KILDUFF MORTGAGE LLC	1	\$101,063.68	5.14%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,965,762.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYHV8		COMMONWEALTH MORTGAGE LLC	1	\$111,849.13	6.95%	0	\$0.00	NA	0
		EVESHAM MORTGAGE LLC	1	\$142,308.05	8.84%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	8	\$1,080,976.42	67.14%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$275,000.00	17.07%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,610,133.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYHW6		A PLUS MORTGAGE LLC	1	\$102,506.00	9.23%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC	1	\$109,867.83	9.9%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	2	\$160,800.00	14.49%	0	\$0.00	NA	0
		KENTWOOD MORTGAGE INC.	1	\$96,691.35	8.71%	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	\$61,450.00	5.54%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$286,741.17	25.83%	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	\$79,906.08	7.2%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	\$78,515.00	7.07%	0	\$0.00	NA	0
		WARD KILDUFF MORTGAGE LLC	1	\$133,520.00	12.03%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,109,997.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYHX4		HOMEWARD RESIDENTIAL INC.	5	\$780,055.00	48.91%	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	\$155,200.00	9.73%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$175,000.00	10.97%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$327,000.00	20.5%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$157,500.00	9.89%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,594,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYHY2		HOMEWARD RESIDENTIAL INC.	6	\$1,337,320.00	87.85%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$185,000.00	12.15%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,522,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YYHZ9		HOMEWARD RESIDENTIAL INC.	4	\$1,117,200.00	72.96%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$414,000.00	27.04%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,531,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYJA2		HOMEWARD RESIDENTIAL INC.	3	\$552,550.00	45.84%	0	\$0.00	NA	0
		LEGACY MORTGAGE LLC	1	\$239,683.96	19.88%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$210,934.28	17.5%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$202,239.34	16.78%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,205,407.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYJB0		HOMEWARD RESIDENTIAL INC.	3	\$785,530.00	40.08%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$502,055.00	25.62%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	2	\$672,265.33	34.3%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,959,850.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYJC8		HOMEWARD RESIDENTIAL INC.	6	\$1,883,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,883,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYJD6		HOMEWARD RESIDENTIAL INC.	5	\$1,215,715.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,215,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYJE4		FAMILY FIRST FUNDING LLC	1	\$416,000.00	34.31%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	2	\$389,500.00	32.12%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$407,000.00	33.57%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,212,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYJF1		HOMEWARD RESIDENTIAL INC.	2	\$575,500.00	41.27%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$192,000.00	13.77%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$627,000.00	44.96%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,394,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYJG9		HOMEWARD RESIDENTIAL INC.	2	\$1,055,000.00	85.77%	0	\$0.00	NA	0
		OAKTREE FUNDING CORP	1	\$175,000.00	14.23%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYJH7			1	\$104,000.00	5.45%	0	\$0.00	NA	0

		CRESTLINE FUNDING CORPORATION							
		FISHER FINANCIAL GROUP INC.	1	\$255,000.00	13.37%	0	\$0.00	NA	0
		GOLDEN WEST ALLIANCE INC.	1	\$315,000.00	16.51%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	1	\$434,000.00	22.75%	0	\$0.00	NA	0
		OAKTREE FUNDING CORP	7	\$799,775.00	41.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,907,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYJJ3		GOLDEN EMPIRE MORTGAGE INC.	4	\$455,808.72	35.9%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	1	\$106,000.00	8.35%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING INC.	1	\$106,000.00	8.35%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$303,750.00	23.92%	0	\$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$148,100.00	11.66%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$150,000.00	11.82%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,269,658.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYJK0		A PLUS MORTGAGE LLC	1	\$137,000.00	3.84%	0	\$0.00	NA	0
		EVESHAM MORTGAGE LLC	1	\$237,500.00	6.66%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	14	\$3,062,598.34	85.86%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$130,000.00	3.64%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,567,098.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYN82		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,730,292.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,730,292.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYN90		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,415,030.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,415,030.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYNU3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	36	\$2,391,365.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,391,365.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYNV1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$2,851,206.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,851,206.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YYNW9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,826,133.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,826,133.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYNX7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,898,579.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,898,579.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYNY5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,605,986.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,605,986.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYPC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,059,925.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,059,925.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYPD9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,614,279.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,614,279.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYRZ8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$2,447,974.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,447,974.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYT29	PULTE MORTGAGE LLC	25	\$5,029,429.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,029,429.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYT37	PULTE MORTGAGE LLC	9	\$1,268,324.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,268,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYT45	PULTE MORTGAGE LLC	19	\$4,783,378.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,783,378.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYT60	PULTE MORTGAGE LLC	19	\$5,258,539.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,258,539.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYT78	PULTE MORTGAGE LLC	20	\$5,682,855.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,682,855.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYT86	PULTE MORTGAGE LLC	19	\$5,202,475.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,202,475.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYT94	PULTE MORTGAGE LLC	10	\$2,486,785.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,486,785.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YYTS2	PULTE MORTGAGE LLC	63	\$15,000,219.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$15,000,219.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYTT0	PULTE MORTGAGE LLC	56	\$15,000,634.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,000,634.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYTU7	PULTE MORTGAGE LLC	3	\$944,379.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$944,379.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYTV5	PULTE MORTGAGE LLC	30	\$6,216,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,216,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYTW3	PULTE MORTGAGE LLC	23	\$6,262,869.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,262,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYTX1	PULTE MORTGAGE LLC	24	\$5,097,045.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,097,045.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYTY9	PULTE MORTGAGE LLC	39	\$11,037,077.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,037,077.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYTZ6	PULTE MORTGAGE LLC	22	\$5,269,848.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,269,848.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYUA9	PULTE MORTGAGE LLC	16	\$4,665,199.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,665,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYUB7	PULTE MORTGAGE LLC	27	\$5,161,473.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,161,473.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYUC5	PULTE MORTGAGE LLC	49	\$10,187,799.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,187,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYVP5	LOANDEPOT.COM, LLC	47	\$15,009,381.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$15,009,381.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYVQ3	LOANDEPOT.COM, LLC	22	\$6,160,680.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,160,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYVR1	LOANDEPOT.COM, LLC	22	\$7,234,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,234,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYVS9	LOANDEPOT.COM, LLC	49	\$13,948,074.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,948,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YYVT7	LOANDEPOT.COM, LLC	12	\$4,217,634.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,217,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYVU4	LOANDEPOT.COM, LLC	35	\$10,923,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,923,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYVV2	LOANDEPOT.COM, LLC	13	\$4,302,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,302,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYVW0	LOANDEPOT.COM, LLC	26	\$8,005,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,005,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYX24	RESIDENTIAL HOME FUNDING CORP.	1	\$520,000.00	33.38%	0	\$0.00	NA	0
	RESMAC, INC.	4	\$1,038,025.39	66.62%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,558,025.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYX32	ALL WESTERN MORTGAGE, INC.	1	\$206,400.00	5.7%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	3	\$926,800.00	25.59%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$245,000.00	6.76%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$230,000.00	6.35%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$206,000.00	5.69%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$245,000.00	6.76%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$360,000.00	9.94%	0	\$0.00	NA	0
	SFMC, LP	1	\$369,000.00	10.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$834,000.00	23.02%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,622,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYX40	AMCAP MORTGAGE, LTD.	3	\$758,650.85	49.38%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$164,935.23	10.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$224,873.16	14.64%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$388,000.00	25.25%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,536,459.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYX57	AMCAP MORTGAGE, LTD.	1	\$65,916.96	6.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$70,000.00	6.61%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL,	1	\$74,149.98	7%	0	\$0.00	NA	0

	INC.							
	GREENWAY MORTGAGE FUNDING CORP.	2	\$141,249.16	13.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$70,804.02	6.68%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$64,800.00	6.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$70,000.00	6.61%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$134,190.19	12.66%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$215,840.00	20.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$152,751.95	14.41%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,059,702.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYX65	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$135,621.17	2.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	6	\$757,605.00	11.82%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	11	\$1,457,344.34	22.74%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP.	1	\$110,800.00	1.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$133,200.00	2.08%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$131,250.00	2.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$145,000.00	2.26%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$277,492.23	4.33%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$137,000.00	2.14%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$140,000.00	2.18%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	4	\$511,109.37	7.98%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$116,550.00	1.82%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$145,800.00	2.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$278,910.66	4.35%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$122,000.00	1.9%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$120,000.00	1.87%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$143,920.00	2.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$477,400.00	7.45%	0	\$0.00	NA	0
	SFMC, LP	2	\$273,908.95	4.27%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION	1	\$145,000.00	2.26%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	3	\$373,296.92	5.83%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$275,000.00	4.29%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,408,208.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYX73	AMCAP MORTGAGE, LTD.	2	\$325,489.42	13.13%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$160,000.00	6.46%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$171,247.30	6.91%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$346,400.00	13.98%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$166,180.88	6.7%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$338,750.00	13.67%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$311,200.00	12.56%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	4	\$659,333.23	26.59%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,478,600.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYX81	AMCAP MORTGAGE, LTD.	1	\$97,750.00	8.81%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$94,766.00	8.54%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$100,000.00	9.01%	0	\$0.00	NA	0
	GREENBOX LOANS, INC.	1	\$87,920.00	7.92%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$99,779.97	8.99%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$97,884.94	8.82%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$90,728.73	8.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$352,800.00	31.78%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$88,500.00	7.96%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,110,129.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYX99	ALL WESTERN MORTGAGE, INC.	1	\$160,000.00	8.81%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$158,500.00	8.72%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$170,020.67	9.36%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$331,900.00	18.27%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$157,675.00	8.68%	0	\$0.00	NA	0



	LAKEVIEW LOAN SERVICING LLC.	1	\$167,000.00	9.19%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$172,000.00	9.47%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$172,212.00	9.48%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$327,815.65	18.02%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,817,123.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYXL2	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$227,900.00	9.18%	0	\$0.00	NA	0
	CLIFFCO, INC.	2	\$484,000.00	19.5%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$335,586.86	13.52%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$610,000.00	24.57%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$350,000.00	14.1%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$475,120.00	19.13%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,482,606.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYXM0	RESMAC, INC.	4	\$1,210,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,210,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYXT5	ALL WESTERN MORTGAGE, INC.	2	\$270,000.00	14.86%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$118,320.00	6.51%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$110,250.00	6.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$148,632.52	8.18%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$141,900.00	7.81%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$128,687.67	7.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$149,850.00	8.25%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$133,950.00	7.37%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	1	\$114,750.00	6.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,800.00	6.98%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$249,500.00	13.73%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$124,000.00	6.84%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,816,640.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYXU2	ALL WESTERN MORTGAGE, INC.	3	\$422,500.00	21.31%	0	\$0.00	NA	0

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	AMCAP MORTGAGE, LTD.	1	\$117,700.00	5.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$125,000.00	6.31%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$118,800.00	5.99%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$125,826.41	6.35%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$122,608.00	6.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$142,445.00	7.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$142,106.65	7.17%	0	\$0.00	NA	0
	RESMAC, INC.	3	\$378,619.07	19.1%	0	\$0.00	NA	0
	SFMC, LP	2	\$286,701.00	14.45%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,982,306.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYXV0	ALL WESTERN MORTGAGE, INC.	1	\$305,409.00	4.43%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	5	\$1,485,670.00	21.57%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$370,330.64	5.38%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$189,000.00	2.74%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$327,097.31	4.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$589,200.00	8.55%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$184,800.00	2.68%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$190,400.00	2.76%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$348,750.00	5.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$815,310.13	11.84%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$752,581.03	10.93%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	2	\$425,756.54	6.18%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$324,000.00	4.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$179,773.53	2.61%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$400,000.00	5.82%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,888,078.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYXW8	AMCAP MORTGAGE, LTD.	3	\$735,990.00	73.02%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$272,000.00	26.98%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,007,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YYXX6	ALL WESTERN MORTGAGE, INC.	1	\$151,017.99	9.6%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$152,630.00	9.7%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$153,996.94	9.78%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$156,000.00	9.91%	0	\$0.00	NA	0
	NFM, INC.	2	\$321,350.00	20.42%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$156,750.00	9.96%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$331,150.00	21.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$151,014.09	9.59%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,573,909.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYXY4	ALL WESTERN MORTGAGE, INC.	2	\$219,000.00	19.66%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$160,100.00	14.37%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$102,000.00	9.15%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$101,865.68	9.14%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,000.00	9.78%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$102,700.00	9.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$216,000.00	19.39%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$103,530.00	9.29%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,114,195.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYXZ1	EAST COAST CAPITAL CORP.	2	\$498,500.00	46.54%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$572,600.00	53.46%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,071,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYYYA5	AMCAP MORTGAGE, LTD.	2	\$199,990.00	9.51%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$106,366.01	5.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$100,900.00	4.8%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$309,950.00	14.73%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$97,876.71	4.65%	0	\$0.00	NA	0
		1	\$91,500.00	4.35%	0	\$0.00	NA	0

		NOVA FINANCIAL AND INVESTMENT CORPORATION							
		PRIME MORTGAGE LENDING, INC.	1	\$107,200.00	5.1%	0	\$0.00	NA	0
		RESMAC, INC.	2	\$201,000.00	9.55%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	4	\$396,400.00	18.84%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	3	\$295,355.00	14.04%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$97,500.00	4.63%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$99,742.06	4.74%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,103,779.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYYYB3		ALL WESTERN MORTGAGE, INC.	1	\$119,862.36	8.63%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	3	\$411,876.49	29.66%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$121,050.00	8.72%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	5	\$601,400.00	43.31%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$134,245.84	9.68%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,388,434.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYDD9		ALL WESTERN MORTGAGE, INC.	4	\$1,082,280.99	44.01%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	1	\$348,750.00	14.18%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD.	1	\$263,150.00	10.7%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP, INC.	1	\$313,713.05	12.76%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$185,006.05	7.52%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$266,000.00	10.83%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,458,900.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYYYJ6		AMCAP MORTGAGE, LTD.	4	\$1,146,085.00	28.03%	0	\$0.00	NA	0
		COMMERCE HOME MORTGAGE, INC.	1	\$232,750.00	5.69%	0	\$0.00	NA	0
		EAST COAST CAPITAL CORP.	1	\$210,900.00	5.16%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD.	3	\$735,300.00	17.98%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$230,578.97	5.64%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	3	\$787,155.56	19.25%	0	\$0.00	NA	0

	RESMAC, INC.	1	\$218,500.00	5.34%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$270,393.46	6.61%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$257,000.00	6.3%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,088,662.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYZ63	INTERBANK MORTGAGE COMPANY	2	\$957,750.00	69.71%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC (ND-CORR)	1	\$416,250.00	30.29%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,374,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYZ97	FULTON BANK	1	\$63,911.83	3.59%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	2	\$166,702.92	9.36%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$226,626.51	12.72%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	2	\$204,605.54	11.48%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$89,078.27	5%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$210,105.12	11.79%	0	\$0.00	NA	0
	MORTGAGE AMERICA	3	\$275,436.47	15.46%	0	\$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$38,553.18	2.16%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$94,814.81	5.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$89,176.97	5.01%	0	\$0.00	NA	0
	POLONIA BANK	1	\$72,597.47	4.07%	0	\$0.00	NA	0
	S AND T BANK	2	\$148,410.00	8.33%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$43,591.20	2.45%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$57,950.00	3.26%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,781,560.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E04S1	AMERICAN FINANCING CORPORATION	1	\$232,075.40	11.44%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,778.44	8.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,541,282.60	75.97%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$79,647.16	3.93%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,028,783.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E04V4	A & N MORTGAGE SERVICES, INC.	1	\$365,940.68	15.22%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A	1	\$222,356.31	9.25%	0	\$0.00	NA	0

		CORPORATION							
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$276,600.89	11.5%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	7	\$1,291,279.68	53.69%	0	\$0.00	NA	0
		WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$248,915.77	10.34%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,405,093.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E05A9		AMERICAN BANCSHARES MORTGAGE LLC	1	\$283,764.00	16.52%	0	\$0.00	NA	0
		BOSTON PRIVATE BANK & TRUST COMPANY	1	\$283,180.25	16.48%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	3	\$461,302.08	26.85%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$202,613.47	11.79%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	\$207,354.74	12.07%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$174,993.44	10.18%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$104,942.88	6.11%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,718,150.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E05E1		JPMORGAN CHASE BANK, N.A.	19	\$3,910,491.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,910,491.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E05F8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$129,859.12	7.38%	0	\$0.00	NA	0
		CENDERA FUNDING INC	1	\$138,111.56	7.84%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	10	\$1,293,996.48	73.5%	1	\$119,892.33	NA	1
		PERFORMANCE FINANCIAL INC	1	\$198,690.87	11.28%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,760,658.03</b>	<b>100%</b>	<b>1</b>	<b>\$119,892.33</b>		<b>1</b>
3140E05G6		AMERICASH, A CORPORATION	1	\$437,776.60	12.08%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	\$992,771.18	27.39%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS INC	1	\$564,938.74	15.59%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	2	\$1,071,707.45	29.57%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$557,435.40	15.37%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$3,624,629.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E05H4		JPMORGAN CHASE BANK, N.A.	4	\$2,137,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$2,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140E05J0		GTL INVESTMENTS, INC.	1	\$57,074.74	0.85%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	95	\$6,589,341.71	97.92%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$82,914.19	1.23%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,729,330.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E05K7		1ST PORTFOLIO LENDING CORPORATION	1	\$212,986.67	0.47%	0	\$0.00	NA	0
		ALERUS FINANCIAL NA	1	\$156,063.40	0.34%	0	\$0.00	NA	0
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$272,774.55	0.6%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$716,432.13	1.58%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$162,775.05	0.36%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,561.27	0.33%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$305,076.80	0.67%	0	\$0.00	NA	0
		AMERICASH	1	\$355,899.02	0.78%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$199,113.23	0.44%	0	\$0.00	NA	0
		ASSURED MORTGAGE INC	2	\$507,423.46	1.12%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$345,477.43	0.76%	0	\$0.00	NA	0
		BRISTOL COUNTY SAVINGS BANK	1	\$224,321.17	0.49%	0	\$0.00	NA	0
		CAPSTAR LENDING LLC	1	\$355,198.65	0.78%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$413,033.27	0.91%	0	\$0.00	NA	0
		CITY BANK MORTGAGE	1	\$245,764.71	0.54%	0	\$0.00	NA	0
		COMMERCE HOME MORTGAGE	1	\$185,263.69	0.41%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$475,977.16	1.05%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC	2	\$556,915.08	1.23%	0	\$0.00	NA	0
		FIRST COLLINSVILLE BANK	1	\$224,959.15	0.5%	0	\$0.00	NA	0
		FIRST COLLINSVILLE BANK A CORPORATION	1	\$158,070.35	0.35%	0	\$0.00	NA	0
		GLACIER BANK	1	\$165,664.65	0.36%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$236,169.35	0.52%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,212.05	0.44%	0	\$0.00	NA	0
		HOME MORTGAGE ASSURED CORPORATION	1	\$141,187.03	0.31%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$171,120.84	0.38%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$341,987.75	0.75%	0	\$0.00	NA	0
JAMS-01, INC	1	\$326,761.17	0.72%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	124	\$29,816,692.87	65.65%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$310,460.50	0.68%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$509,531.26	1.12%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$221,300.22	0.49%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$173,228.52	0.38%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$151,551.42	0.33%	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$350,938.00	0.77%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$287,131.10	0.63%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$396,274.11	0.87%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$296,113.75	0.65%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$193,413.61	0.43%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$303,082.83	0.67%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$386,430.60	0.85%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$376,136.41	0.83%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$130,106.27	0.29%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$272,996.87	0.6%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$311,993.64	0.69%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$415,068.02	0.91%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	3	\$715,928.69	1.58%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,357.96	0.92%	0	\$0.00	NA	0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$160,733.89	0.35%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$182,583.54	0.4%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$160,983.06	0.35%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$300,382.29	0.66%	0	\$0.00	NA	0
WATERSTONE MORTGAGE	1	\$256,308.48	0.56%	0	\$0.00	NA	0



		CORPORATION, A CORPORATION							
		WOLFE FINANCIAL, INC.	1	\$195,711.26	0.43%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$316,322.85	0.72%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$45,414,951.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E05L5		ASSURED MORTGAGE INC	1	\$128,979.93	1.66%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	59	\$7,660,705.60	98.34%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,789,685.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E05M3		AMERICAN FINANCING CORPORATION	1	\$107,847.83	9.9%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,379.45	8.02%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$85,627.02	7.86%	0	\$0.00	NA	0
		BLUELEAF LENDING LLC	1	\$105,906.85	9.72%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	6	\$603,437.99	55.37%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC	1	\$99,611.64	9.13%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,089,810.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E05N1		JPMORGAN CHASE BANK, N.A.	74	\$7,267,562.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,267,562.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E05P6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,039.84	7.09%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK SSB	1	\$134,519.21	7.34%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$134,610.33	7.34%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$112,780.21	6.15%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	8	\$1,053,776.97	57.48%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC.	1	\$139,798.29	7.63%	0	\$0.00	NA	0
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$127,619.93	6.97%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,833,144.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E05Q4		JPMORGAN CHASE BANK, N.A.	4	\$1,157,697.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,157,697.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E05R2		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$302,543.64	2.4%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$410,983.52	3.26%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$415,769.36	3.3%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$415,769.36	3.3%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$256,457.83	2.04%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$398,819.53	3.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$369,954.18	2.94%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$326,268.63	2.59%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$413,675.57	3.28%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$302,105.80	2.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$322,046.76	2.56%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,221,889.46	9.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$4,995,264.80	39.66%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$317,905.97	2.52%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$552,203.22	4.38%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$303,117.81	2.41%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$371,751.53	2.95%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$354,976.28	2.82%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$343,981.84	2.73%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$199,701.02	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$12,595,186.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E05S0	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$82,283.54	0.9%	0	\$0.00	NA	0
	AMERICASH	1	\$208,261.42	2.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$182,803.28	2.01%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$379,464.58	4.17%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORP	1	\$179,767.93	1.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	31	\$6,223,329.52	68.31%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$237,153.15	2.6%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$331,511.16	3.64%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,334.75	2.64%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$295,711.95	3.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$191,577.06	2.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$156,277.09	1.72%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$70,203.78	0.77%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$331,618.77	3.63%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,110,297.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E05T8	JPMORGAN CHASE BANK, N.A.	5	\$1,602,737.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,602,737.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E05U5	JPMORGAN CHASE BANK, N.A.	13	\$2,310,448.57	92.68%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$182,440.31	7.32%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,492,888.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E05V3	JPMORGAN CHASE BANK, N.A.	12	\$3,114,317.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,114,317.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E05W1	CONTOUR MORTGAGE CORPORATION	1	\$422,631.87	5.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	28	\$6,891,885.59	82.39%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$189,498.66	2.27%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$350,507.78	4.19%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$170,753.62	2.04%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$339,531.57	4.06%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,364,809.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E05X9	JPMORGAN CHASE BANK, N.A.	9	\$1,535,544.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,535,544.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E05Z4	ASSURED MORTGAGE INC	1	\$173,610.48	10.81%	0	\$0.00	NA	0

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	JPMORGAN CHASE BANK, N.A.	8	\$1,284,257.73	79.97%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$147,991.19	9.22%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,605,859.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E06A8	ALERUS FINANCIAL NA	1	\$184,234.17	15.49%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$160,106.82	13.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,418.39	14.75%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	2	\$344,406.77	28.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$126,126.68	10.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION,	1	\$198,854.58	16.73%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,189,147.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E06B6	JPMORGAN CHASE BANK, N.A.	6	\$1,215,015.80	87.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$178,474.20	12.81%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,393,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E06C4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$191,422.64	8.91%	1	\$188,437.95	NA	1
	JPMORGAN CHASE BANK, N.A.	6	\$1,264,901.13	58.84%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$281,221.58	13.08%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$412,030.44	19.17%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,149,575.79</b>	<b>100%</b>	<b>1</b>	<b>\$188,437.95</b>		<b>1</b>
3140E06D2	JPMORGAN CHASE BANK, N.A.	7	\$1,508,819.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,508,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E06E0	A & N MORTGAGE SERVICES, INC.	1	\$212,686.30	0.63%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$308,564.62	0.91%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$730,930.87	2.16%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$297,507.81	0.88%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$544,409.00	1.61%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING	1	\$311,460.54	0.92%	0	\$0.00	NA	0

	CORPORATION						
	AMERICAN FINANCING CORPORATION	1	\$300,150.32	0.89%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,132.52	0.89%	0	\$0.00	NA
	AMERICASH	1	\$259,633.66	0.77%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$284,494.50	0.84%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$385,793.20	1.14%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$185,474.95	0.55%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$289,430.66	0.86%	0	\$0.00	NA
	CAPSTAR LENDING LLC	3	\$922,178.59	2.73%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,117,380.74	3.31%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$259,618.11	0.77%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC.	1	\$300,474.41	0.89%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$381,961.05	1.13%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$374,615.56	1.11%	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$415,822.88	1.23%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$175,264.88	0.52%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$379,452.49	1.12%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$239,325.00	0.71%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$393,161.74	1.16%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$456,494.07	1.35%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$346,261.43	1.03%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$379,159.01	1.12%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$415,822.88	1.23%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE , A LIMITED PARTNERSHIP	1	\$278,764.46	0.83%	0	\$0.00	NA
	GOOGAIN, INC.	1	\$624,119.38	1.85%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$269,237.84	0.8%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	40	\$11,622,524.15	34.42%	0	\$0.00	NA

	KEY MORTGAGE SERVICES INC	1	\$347,684.42	1.03%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,083.46	1.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$365,971.94	1.08%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$389,438.08	1.15%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$381,395.94	1.13%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$249,715.66	0.74%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$216,124.36	0.64%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$202,424.58	0.6%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$582,215.61	1.72%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$210,902.98	0.62%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$723,749.90	2.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$249,398.11	0.74%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$416,412.45	1.23%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$374,494.87	1.11%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$383,458.95	1.14%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$415,822.88	1.23%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$416,399.18	1.23%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	2	\$813,289.17	2.41%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$255,659.93	0.76%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$571,248.24	1.69%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$206,258.98	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$398,791.51	1.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$389,585.30	1.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$1,028,401.99	3.09%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$33,762,236.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E06F7	JPMORGAN CHASE BANK, N.A.	10	\$1,892,563.57	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,892,563.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E06G5		GUARANTEED RATE, INC.	1	\$132,815.52	6.39%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	9	\$1,944,585.33	93.61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,077,400.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E06H3		JPMORGAN CHASE BANK, N.A.	13	\$4,016,355.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,016,355.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E06J9		JPMORGAN CHASE BANK, N.A.	5	\$1,272,860.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,272,860.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E06K6		JPMORGAN CHASE BANK, N.A.	7	\$1,376,051.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,376,051.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0B79		ACOPIA, LLC	1	\$111,788.60	3.64%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$113,826.20	3.71%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC.	1	\$121,825.02	3.97%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	8	\$959,754.39	31.26%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$123,847.53	4.03%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$115,093.31	3.75%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$121,453.62	3.96%	0	\$0.00	NA	0
		LEGACYTEXAS BANK	1	\$116,865.80	3.81%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$119,852.45	3.9%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$115,857.36	3.77%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC	1	\$115,857.37	3.77%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$112,062.04	3.65%	0	\$0.00	NA	0
		OAKTREE FUNDING CORP.	1	\$115,514.22	3.76%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,670.61	3.67%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$112,000.00	3.65%	0	\$0.00	NA	0
		RMS & ASSOCIATES	1	\$118,282.71	3.85%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$124,400.00	4.05%	0	\$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$122,400.00	3.99%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC.	1	\$116,656.38	3.81%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,070,007.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E0C29	1ST CAPITAL MORTGAGE LLC	1	\$129,181.78	1.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$145,000.00	1.88%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$276,618.38	3.58%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$131,000.00	1.7%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,995.83	1.92%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	2	\$293,000.00	3.8%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$145,794.29	1.89%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$138,558.84	1.8%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$572,147.24	7.41%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$139,613.54	1.81%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$140,000.00	1.81%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$134,900.00	1.75%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$147,796.10	1.91%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$142,922.82	1.85%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$128,832.25	1.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$128,250.00	1.66%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	5	\$670,443.65	8.69%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$141,350.56	1.83%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$132,804.06	1.72%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$143,797.10	1.86%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$130,911.11	1.7%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	2	\$267,680.70	3.47%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$259,941.38	3.37%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$134,800.00	1.75%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$140,000.00	1.81%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$143,601.88	1.86%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$146,792.87	1.9%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$129,242.27	1.67%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$134,809.78	1.75%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	4	\$561,196.33	7.27%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$144,496.12	1.87%	0	\$0.00	NA	0
		1	\$125,822.47	1.63%	0	\$0.00	NA	0



	SIGNATURE MORTGAGE CORPORATION						
	SOUTH CENTRAL BANK, N.A.	1	\$126,321.76	1.64%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$140,650.00	1.82%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$128,069.30	1.66%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$148,994.45	1.93%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$144,780.14	1.88%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$135,000.00	1.75%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$129,352.45	1.68%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$143,792.52	1.86%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$272,618.14	3.52%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$7,718,880.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0C37	ALLIED FIRST BANK, SB	1	\$170,000.00	1.35%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$170,070.61	1.35%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$161,776.81	1.28%	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$162,215.94	1.29%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$150,092.92	1.19%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$174,300.00	1.38%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$164,761.85	1.31%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,195.61	1.24%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$154,791.21	1.23%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$170,969.39	1.36%	0	\$0.00	NA
	DITECH MORTGAGE CORP	6	\$972,002.69	7.72%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$172,182.05	1.37%	0	\$0.00	NA
	EQUITY BANK	1	\$151,790.58	1.21%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,534.04	1.24%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$165,949.47	1.32%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$159,879.42	1.27%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,784.47	1.27%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$158,496.29	1.26%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	7	\$1,155,317.13	9.17%	0	\$0.00	NA
		1	\$170,165.23	1.35%	0	\$0.00	NA

	GREENTREE MORTGAGE COMPANY, L.P.						
	GUILD MORTGAGE COMPANY	1	\$171,768.31	1.36%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$312,385.35	2.48%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$157,038.18	1.25%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$159,705.31	1.27%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$172,251.46	1.37%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$164,000.00	1.3%	0	\$0.00	NA
	INTERCAP LENDING INC.	1	\$173,765.62	1.38%	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$168,750.00	1.34%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$153,053.56	1.22%	0	\$0.00	NA
	M&T BANK	2	\$318,751.18	2.53%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$164,544.55	1.31%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$488,481.12	3.88%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC.	1	\$164,767.52	1.31%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$153,717.93	1.22%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$169,765.78	1.35%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$168,633.21	1.34%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$163,574.33	1.3%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$331,742.16	2.63%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	2	\$329,164.16	2.61%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	2	\$330,533.62	2.62%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$161,277.50	1.28%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$174,753.42	1.39%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$169,600.00	1.35%	0	\$0.00	NA
	RUHL MORTGAGE LLC	3	\$488,220.88	3.88%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$159,000.00	1.26%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$152,000.00	1.21%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$170,669.54	1.36%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$323,724.67	2.57%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$157,055.41	1.25%	0	\$0.00	NA

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	TUCKER MORTGAGE, LLC	3	\$494,769.15	3.93%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$169,780.54	1.35%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$169,530.73	1.35%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$174,516.95	1.39%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$155,785.07	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,594,352.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0C52	1ST CONSTITUTION BANK	1	\$416,398.11	0.3%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$416,425.49	0.3%	0	\$0.00	NA	0
	ABC BANK	1	\$225,150.00	0.16%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$286,600.00	0.21%	0	\$0.00	NA	0
	ADMIRALS BANK	1	\$516,071.83	0.37%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$983,276.70	0.71%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$495,331.88	0.36%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$213,990.00	0.15%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	3	\$728,735.32	0.52%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	2	\$833,356.13	0.6%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$180,630.80	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$323,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$403,231.04	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$1,072,610.52	0.77%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	8	\$1,922,093.25	1.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$298,423.96	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,060,569.47	0.76%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$287,603.21	0.21%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	3	\$896,496.68	0.64%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	4	\$1,276,098.46	0.92%	0	\$0.00	NA	0
	APPROVED MORTGAGE	3	\$704,899.91	0.51%	0	\$0.00	NA	0
		1	\$250,000.00	0.18%	0	\$0.00	NA	0

	ATLANTIC HOME LENDING, INC.						
	AVEX FUNDING CORPORATION	1	\$295,592.19	0.21%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$243,656.20	0.17%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$276,000.00	0.2%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$261,000.00	0.19%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$184,000.00	0.13%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$226,680.16	0.16%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,716,040.98	1.23%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	3	\$706,033.13	0.51%	0	\$0.00	NA
	CENTRAL BANK	3	\$987,486.54	0.71%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$313,077.71	0.22%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$346,400.00	0.25%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$278,624.18	0.2%	0	\$0.00	NA
	CITYWIDE BANKS	2	\$463,740.74	0.33%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,854.53	0.34%	0	\$0.00	NA
	COLUMBIA STATE BANK	2	\$597,021.13	0.43%	0	\$0.00	NA
	COMMERCE UNION BANK	2	\$420,919.28	0.3%	0	\$0.00	NA
	COMMERCIAL BANK	2	\$617,890.28	0.44%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$416,412.45	0.3%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$260,898.08	0.19%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$181,450.00	0.13%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$457,500.10	0.33%	0	\$0.00	NA
	DHA FINANCIAL, INC.	2	\$376,733.70	0.27%	0	\$0.00	NA
	DITECH MORTGAGE CORP	30	\$9,361,412.85	6.72%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$216,601.17	0.16%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$269,628.01	0.19%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	2	\$730,015.33	0.52%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$581,750.00	0.42%	0	\$0.00	NA
	EMC HOLDINGS, LLC	4	\$1,136,884.63	0.82%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$590,934.72	0.42%	0	\$0.00	NA

FIRST CALIFORNIA FUNDING	1	\$200,000.00	0.14%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$1,577,998.27	1.13%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A.	1	\$540,000.00	0.39%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$299,586.68	0.21%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	4	\$1,007,685.36	0.72%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$198,201.39	0.14%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	2	\$547,612.06	0.39%	0	\$0.00	NA	0
FRONTIER BANK	2	\$405,900.00	0.29%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$548,205.70	0.39%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$369,466.89	0.27%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$300,667.75	0.22%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$843,000.00	0.6%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	4	\$828,777.49	0.59%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	28	\$7,932,909.56	5.69%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	2	\$362,155.82	0.26%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP.	1	\$325,800.52	0.23%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	3	\$901,967.16	0.65%	0	\$0.00	NA	0
GSB MORTGAGE, INC.	1	\$184,551.07	0.13%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$239,676.72	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,644,720.82	1.18%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	4	\$900,491.94	0.65%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	7	\$1,573,439.01	1.13%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$190,986.50	0.14%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$416,425.49	0.3%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$193,600.00	0.14%	0	\$0.00	NA	0
HOWARD BANK	2	\$791,636.35	0.57%	0	\$0.00	NA	0
ICON MORTGAGE LENDING INC.	1	\$339,281.06	0.24%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	2	\$450,378.64	0.32%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE	4	\$1,595,132.74	1.14%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	2	\$518,841.75	0.37%	0	\$0.00	NA	0

INDIANA UNIVERSITY CREDIT UNION	2	\$439,636.91	0.32%	0	\$0.00	NA	0
INTERCAP LENDING INC.	1	\$292,596.33	0.21%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$537,608.29	0.39%	0	\$0.00	NA	0
INTERSTATE BANK, SSB	3	\$668,260.97	0.48%	0	\$0.00	NA	0
J. G. WENTWORTH HOME LENDING, INC.	1	\$431,418.09	0.31%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$379,476.46	0.27%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$237,500.00	0.17%	0	\$0.00	NA	0
LEADER BANK, NATIONAL ASSOCIATION	3	\$1,043,547.49	0.75%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	2	\$534,976.98	0.38%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$273,613.94	0.2%	0	\$0.00	NA	0
LOAN GALLERY, INC.	1	\$409,435.13	0.29%	0	\$0.00	NA	0
M&T BANK	5	\$1,106,979.66	0.79%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$193,538.95	0.14%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD.	3	\$589,896.09	0.42%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	4	\$867,959.77	0.62%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	3	\$756,546.66	0.54%	0	\$0.00	NA	0
MIDCOUNTRY BANK	7	\$2,009,958.55	1.44%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$824,264.69	0.59%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$416,425.49	0.3%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$344,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,252,395.31	0.9%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	2	\$408,939.67	0.29%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$573,617.59	0.41%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	4	\$1,301,832.00	0.93%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$322,554.99	0.23%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC.	1	\$176,000.00	0.13%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$361,390.08	0.26%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$245,000.00	0.18%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	2	\$730,800.00	0.52%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC.	1	\$256,146.61	0.18%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	6	\$2,020,981.17	1.45%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	4	\$1,264,393.94	0.91%	0	\$0.00	NA	0
	1	\$249,647.76	0.18%	0	\$0.00	NA	0

	NEXERA HOLDING LLC DBA NEWFI						
	NORTHSTAR BANK OF TEXAS	1	\$195,735.98	0.14%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,113,685.00	0.8%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	14	\$4,188,592.87	3.01%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$210,000.00	0.15%	0	\$0.00	NA
	PB MORTGAGE SERVICES	3	\$757,942.02	0.54%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$189,862.54	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	8	\$3,121,357.37	2.24%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	4	\$1,157,081.32	0.83%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	3	\$787,744.61	0.57%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	2	\$380,469.18	0.27%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$494,655.57	0.35%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	2	\$592,672.55	0.43%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	3	\$780,760.89	0.56%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$722,003.78	0.52%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$2,027,982.11	1.46%	0	\$0.00	NA
	RJS, INC.	2	\$472,130.13	0.34%	0	\$0.00	NA
	RMS & ASSOCIATES	3	\$704,130.60	0.51%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	2	\$486,336.62	0.35%	0	\$0.00	NA
	RUHL MORTGAGE LLC	5	\$1,002,605.43	0.72%	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC.	1	\$413,000.00	0.3%	0	\$0.00	NA
	SAGE BANK	1	\$367,650.00	0.26%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	2	\$686,375.00	0.49%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$199,400.00	0.14%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	4	\$1,142,671.70	0.82%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	5	\$1,365,855.73	0.98%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$250,311.81	0.18%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$499,500.00	0.36%	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$195,723.84	0.14%	0	\$0.00	NA

	STEPSTONE MORTGAGE COMPANY, INC.	2	\$799,425.49	0.57%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	5	\$1,238,867.20	0.89%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$452,000.00	0.32%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$278,016.44	0.2%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$239,669.34	0.17%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$193,320.56	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$438,702.41	0.31%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$290,608.02	0.21%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$289,999.91	0.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$194,731.35	0.14%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	3	\$601,451.74	0.43%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$856,801.57	0.61%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$277,245.24	0.2%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	8	\$2,223,950.50	1.6%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$195,224.54	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	3	\$660,849.35	0.47%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$198,250.00	0.14%	0	\$0.00	NA	0
	UNITY BANK	1	\$245,261.63	0.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	8	\$2,340,456.73	1.68%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	3	\$872,824.78	0.63%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$416,438.29	0.3%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$1,137,544.78	0.82%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$259,849.51	0.19%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	5	\$1,714,375.49	1.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,300,617.45	0.93%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	3	\$1,237,318.60	0.89%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$416,438.29	0.3%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$327,558.17	0.24%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	9	\$3,086,826.18	2.22%	0	\$0.00	NA	0
		3	\$700,546.22	0.5%	0	\$0.00	NA	0



	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY						
	WESTERN BANCORP	8	\$2,538,060.57	1.82%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$728,051.71	0.52%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$770,895.66	0.55%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	6	\$1,418,174.90	1.02%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$413,365.30	0.3%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$246,245.00	0.18%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$283,109.41	0.22%	0	\$0.00	NA
<b>Total</b>		<b>484</b>	<b>\$139,343,476.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0C60	ACOPIA, LLC	1	\$74,226.49	0.87%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$60,000.00	0.7%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$72,400.11	0.84%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$68,904.94	0.8%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$147,705.44	1.72%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$40,349.17	0.47%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$59,000.00	0.69%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$69,909.89	0.81%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	2	\$125,300.00	1.46%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$147,709.63	1.72%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$155,603.20	1.81%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$77,899.60	0.91%	0	\$0.00	NA
	DITECH MORTGAGE CORP	9	\$540,217.78	6.3%	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$75,000.00	0.87%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$77,792.68	0.91%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$38,947.47	0.45%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$75,105.39	0.88%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$67,914.45	0.79%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	58	\$3,914,714.65	45.62%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$51,132.58	0.6%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$80,000.00	0.93%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$70,891.38	0.83%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$69,014.00	0.8%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$63,734.54	0.74%	0	\$0.00	NA	0
	HOWARD BANK	2	\$99,806.67	1.16%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$79,558.78	0.93%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$68,911.18	0.8%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$83,894.32	0.98%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$158,138.88	1.84%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$70,000.00	0.82%	0	\$0.00	NA	0
	MERIT BANK	1	\$79,900.00	0.93%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$77,115.00	0.9%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$197,345.61	2.3%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$71,010.55	0.83%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$66,414.40	0.77%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$79,889.77	0.93%	0	\$0.00	NA	0
	NTFN, INC.	1	\$74,145.25	0.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$84,000.00	0.98%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$63,919.48	0.74%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$156,182.75	1.82%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$83,142.84	0.97%	0	\$0.00	NA	0
	SECURITY FINANCIAL MORTGAGE LLC	1	\$67,226.22	0.78%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$71,910.00	0.84%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$74,800.00	0.87%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$114,277.23	1.33%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$73,000.00	0.85%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$68,000.00	0.79%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$32,956.54	0.38%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$64,500.00	0.75%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$79,899.35	0.93%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$67,325.90	0.78%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$49,937.10	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$8,580,681.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140E0C78	ACOPIA, LLC	1	\$108,663.12	1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$91,876.08	0.85%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$207,475.16	1.91%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$109,858.41	1.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,886.73	0.81%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$104,800.00	0.97%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$107,105.54	0.99%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$89,884.15	0.83%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,874.18	0.92%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$91,000.00	0.84%	0	\$0.00	NA	0
	COMMERCE UNION BANK	2	\$190,627.42	1.76%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$316,528.41	2.92%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	57	\$5,596,888.47	51.59%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$99,874.18	0.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$208,924.51	1.93%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$300,024.30	2.77%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$96,672.53	0.89%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$86,291.30	0.8%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$100,673.18	0.93%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	2	\$207,350.00	1.91%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$98,320.00	0.91%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$97,374.49	0.9%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$98,533.35	0.91%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$101,469.21	0.94%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$89,884.15	0.83%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$90,330.89	0.83%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,000.00	0.81%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$213,721.27	1.97%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$108,613.18	1%	0	\$0.00	NA	0
		1	\$88,825.00	0.82%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE LLC							
	RELIANCE FIRST CAPITAL, LLC	2	\$192,790.82	1.78%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$303,902.16	2.8%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$109,250.00	1.01%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$93,800.00	0.86%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$94,372.71	0.87%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$98,126.39	0.9%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$101,231.52	0.93%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$290,433.84	2.68%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$87,884.12	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$10,849,140.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0C86	ALPHA MORTGAGE CORPORATION	1	\$116,642.66	1.17%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$111,256.60	1.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$124,842.73	1.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$233,585.38	2.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,841.98	1.21%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$118,743.43	1.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,841.67	1.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,358.46	1.13%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$119,849.02	1.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$118,590.04	1.19%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$114,845.09	1.16%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$351,138.36	3.54%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$117,750.00	1.19%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$111,849.13	1.13%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$123,094.93	1.24%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$121,000.00	1.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	36	\$4,210,546.05	42.39%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$232,107.61	2.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$338,453.56	3.41%	0	\$0.00	NA	0
	HOWARD BANK	1	\$122,668.03	1.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$110,785.44	1.12%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$115,000.00	1.16%	0	\$0.00	NA	0
	LEGACY BANK	1	\$115,430.00	1.16%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$116,549.78	1.17%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$118,400.00	1.19%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$114,595.43	1.15%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$123,515.80	1.24%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$112,255.31	1.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,693.93	1.16%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$114,025.13	1.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$119,339.03	1.2%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$113,250.00	1.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$120,847.77	1.22%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$113,600.00	1.14%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$115,847.25	1.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$125,000.00	1.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$112,430.09	1.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$122,838.03	1.24%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$112,355.18	1.13%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	\$232,180.00	2.34%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$118,843.29	1.2%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$227,098.46	2.26%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,931,884.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0C94	ALPHA MORTGAGE CORPORATION	1	\$142,820.08	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$127,800.00	0.58%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$132,824.86	0.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$436,819.67	1.99%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$139,745.74	0.64%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,809.06	1.28%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$139,827.86	0.64%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$142,000.00	0.65%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	2	\$290,143.27	1.32%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC	2	\$264,102.61	1.2%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$131,876.11	0.6%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$148,000.00	0.67%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$262,315.71	1.19%	0	\$0.00	NA	0
COLONIAL MORTGAGE COMPANY, LLC	1	\$141,500.00	0.64%	0	\$0.00	NA	0
COMMERCE UNION BANK	3	\$436,671.51	1.99%	0	\$0.00	NA	0
DITECH MORTGAGE CORP	2	\$271,028.79	1.23%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	1	\$136,016.53	0.62%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A.	1	\$142,500.00	0.65%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK	1	\$132,000.00	0.6%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$269,290.81	1.22%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$126,750.00	0.58%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$139,823.86	0.64%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$134,073.21	0.61%	0	\$0.00	NA	0
GOOGAIN INC	1	\$127,252.00	0.58%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$149,797.95	0.68%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	71	\$9,700,923.18	44.13%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	2	\$269,456.80	1.23%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$143,306.71	0.65%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$131,088.61	0.6%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$131,626.44	0.6%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$134,230.91	0.61%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$146,961.22	0.67%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$147,793.05	0.67%	0	\$0.00	NA	0

	LEGACYTEXAS BANK	2	\$276,747.42	1.26%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$137,735.61	0.63%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$146,000.00	0.66%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$266,213.57	1.21%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,000.00	0.67%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$137,822.37	0.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,040.00	0.62%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	3	\$418,511.41	1.9%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$143,810.37	0.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$409,377.12	1.86%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$143,614.90	0.65%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$142,402.23	0.65%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$150,000.00	0.68%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$143,306.71	0.65%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$404,591.84	1.84%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$274,050.93	1.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$140,000.00	0.64%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$140,111.01	0.64%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$256,119.20	1.16%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$127,827.58	0.58%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$135,000.00	0.61%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$279,072.19	1.27%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$124,931.48	0.57%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	5	\$710,792.60	3.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$139,500.00	0.63%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$145,553.67	0.66%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$134,635.39	0.61%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$133,000.00	0.6%	0	\$0.00	NA	0

	WESTERN OHIO MORTGAGE CORPORATION	1	\$127,759.06	0.58%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$135,025.96	0.61%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$127,328.25	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$21,985,057.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0CC7	GREEN TREE SERVICING LLC	9	\$1,457,442.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,457,442.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0CN3	GREEN TREE SERVICING LLC	11	\$2,326,097.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,326,097.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0CP8	GREEN TREE SERVICING LLC	8	\$1,333,530.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,333,530.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0CQ6	AMERICAN CHARTERED BANK	1	\$65,817.52	6.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	15	\$1,025,720.22	93.97%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,091,537.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0CR4	GREEN TREE SERVICING LLC	14	\$1,350,177.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,350,177.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0CU7	AMERICAN MIDWEST BANK	1	\$85,405.00	1.2%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$109,200.00	1.53%	0	\$0.00	NA	0
	FREEDOM LENDING	1	\$109,313.57	1.54%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	65	\$6,333,628.38	88.95%	0	\$0.00	NA	0
	HOWARD BANK	1	\$105,000.00	1.47%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$93,750.84	1.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$89,761.44	1.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$95,000.00	1.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$99,663.63	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,120,722.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0CV5	GREEN TREE SERVICING LLC	18	\$2,869,767.92	89.94%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$161,632.48	5.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$159,261.67	4.99%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,190,662.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0CW3	AMERICAN BANK & TRUST COMPANY, INC.	1	\$416,371.94	4.3%	0	\$0.00	NA	0



	APPROVED MORTGAGE	1	\$255,133.58	2.63%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$205,777.29	2.12%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$521,386.07	5.38%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$307,124.83	3.17%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$306,603.95	3.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$307,546.25	3.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,711.26	2.02%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$229,653.58	2.37%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$158,161.42	1.63%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$238,448.20	2.46%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$392,421.03	4.05%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$367,457.86	3.79%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$119,938.94	1.24%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$579,930.94	5.98%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$233,647.56	2.41%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$399,410.72	4.12%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$331,500.00	3.42%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$188,500.00	1.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$394,341.91	4.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$883,813.06	9.12%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$231,399.09	2.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$183,722.87	1.9%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,121.13	2.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$184,721.37	1.91%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$547,642.01	5.65%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$285,000.00	2.94%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$200,406.81	2.07%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$184,727.46	1.91%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$229,653.58	2.37%	0	\$0.00	NA	0
		1	\$412,391.57	4.25%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC.							
<b>Total</b>		<b>35</b>	<b>\$9,692,666.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0CY9	ALLIED FIRST BANK, SB	1	\$105,600.00	2.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$92,023.04	2.4%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	2	\$201,138.70	5.24%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$99,862.23	2.6%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$107,771.32	2.81%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$89,600.00	2.33%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$109,600.00	2.85%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$89,476.55	2.33%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$89,000.00	2.32%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$88,500.00	2.3%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$105,454.51	2.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$89,876.00	2.34%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$109,596.64	2.85%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$109,845.02	2.86%	0	\$0.00	NA	0
	KEYSTONE BANK	2	\$204,860.85	5.33%	0	\$0.00	NA	0
	M&T BANK	1	\$100,225.00	2.61%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$203,827.23	5.31%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$91,873.25	2.39%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$109,848.45	2.86%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$107,851.20	2.81%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$107,701.87	2.8%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$102,455.44	2.67%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$109,848.45	2.86%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$100,860.85	2.63%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$312,497.97	8.14%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$105,500.00	2.75%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$101,360.16	2.64%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$99,750.00	2.6%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$189,615.98	4.94%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$110,000.00	2.86%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	1	\$99,862.23	2.6%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$96,000.00	2.47%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,841,282.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0CZ6	ACCUNET MORTGAGE LLC	1	\$114,000.00	2.7%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$115,399.17	2.73%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$122,660.47	2.91%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$124,777.85	2.96%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,826.69	2.91%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$110,247.90	2.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,330.21	2.85%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$237,258.27	5.62%	0	\$0.00	NA	0
	EQUITY BANK	1	\$119,331.62	2.83%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$117,600.00	2.79%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$114,591.91	2.71%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$111,655.30	2.65%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$115,000.00	2.72%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$119,032.05	2.82%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$114,841.56	2.72%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$115,037.68	2.73%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$114,300.00	2.71%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$122,400.00	2.9%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$119,830.92	2.84%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$124,815.85	2.96%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$119,834.67	2.84%	0	\$0.00	NA	0
	NTFN, INC.	1	\$111,441.54	2.64%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$111,446.25	2.64%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	1	\$111,669.46	2.65%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	4	\$469,465.46	11.12%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$110,300.00	2.61%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,840.79	2.67%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	3	\$360,336.20	8.54%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$122,830.54	2.91%	0	\$0.00	NA	0

		WINTERWOOD MORTGAGE GROUP, LLC	1	\$114,660.00	2.71%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,220,762.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0DA0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$150,292.65	4.04%	0	\$0.00	NA	0
		COMMERCE UNION BANK	1	\$142,787.40	3.84%	0	\$0.00	NA	0
		FIRST CALIFORNIA FUNDING	1	\$267,750.00	7.19%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	11	\$2,615,552.59	70.27%	0	\$0.00	NA	0
		NFM INC. DBA NFM LENDING	1	\$353,700.00	9.5%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$192,246.51	5.16%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,722,329.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0DB8		AMERICAN FINANCIAL NETWORK, INC.	1	\$260,913.71	5.76%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	13	\$3,451,990.04	76.22%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$175,414.46	3.87%	0	\$0.00	NA	0
		SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$294,129.47	6.49%	0	\$0.00	NA	0
		US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$346,272.27	7.66%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,528,719.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0DF9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,057,099.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,057,099.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0DG7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,517,069.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,517,069.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0J22		BANK OF AMERICA, N.A.	18	\$5,650,510.21	34.97%	0	\$0.00	NA	0
		CARTUS HOME LOANS	5	\$1,536,573.83	9.51%	0	\$0.00	NA	0
		COMERICA BANK	3	\$828,425.13	5.13%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	4	\$993,401.07	6.15%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	15	\$3,612,792.29	22.36%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,451,908.14	8.99%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	4	\$1,122,250.46	6.95%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$549,654.33	3.4%	0	\$0.00	NA	0
		USE CREDIT UNION	1	\$412,838.59	2.54%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$16,158,354.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140E0J30	CARTUS HOME LOANS	11	\$3,546,975.00	8.39%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	7	\$2,021,271.55	4.78%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	39	\$9,829,075.23	23.25%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	24	\$6,585,042.24	15.58%	0	\$0.00	NA	0
	ERA MORTGAGE	4	\$836,962.81	1.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	12	\$3,068,874.27	7.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$637,050.00	1.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	31	\$9,781,806.95	23.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$5,398,700.91	12.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$571,905.90	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$42,277,664.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0J48	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$122,139.67	5.44%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,788.88	5.2%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$113,600.00	5.06%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$238,520.93	10.61%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$474,993.89	21.14%	0	\$0.00	NA	0
	COMERICA BANK	2	\$246,505.32	10.97%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$117,587.77	5.23%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$115,740.32	5.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$114,694.76	5.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$476,202.27	21.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$110,247.90	4.91%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,247,021.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140E0J55	BANK OF AMERICA, N.A.	1	\$119,679.90	5.3%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$111,154.76	4.93%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$122,383.57	5.42%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$593,321.93	26.29%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$122,169.37	5.41%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$357,695.79	15.85%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$111,788.48	4.95%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$117,166.96	5.19%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$123,996.50	5.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$477,228.85	21.17%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,256,586.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0J63	BANK OF AMERICA, N.A.	1	\$167,568.81	1.74%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$162,251.15	1.69%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$668,848.78	6.96%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$494,449.11	5.15%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$1,133,776.89	11.8%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$969,914.16	10.09%	0	\$0.00	NA	0
	COMERICA BANK	1	\$164,120.71	1.71%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$173,460.69	1.81%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$326,376.57	3.4%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$320,665.92	3.34%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$479,716.83	4.99%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,512.19	1.75%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$155,384.08	1.62%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$649,074.31	6.76%	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$151,000.00	1.57%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC., DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$165,810.75	1.73%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	2	\$318,920.89	3.32%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$159,979.29	1.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$676,469.06	7.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$478,808.41	4.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$323,035.55	3.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,922.47	1.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$161,281.70	1.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$636,258.73	6.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$173,603.07	1.81%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,467.94	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,608,678.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0J71	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,768.31	8.67%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$170,977.00	8.63%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$166,037.36	8.38%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$336,808.82	17%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$646,207.19	32.61%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$164,392.79	8.3%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$167,780.37	8.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$157,497.00	7.94%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,981,468.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0J89		CARTUS HOME LOANS	86	\$23,130,142.45	89.54%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,138,882.93	4.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,561,744.20	6.05%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$25,830,769.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0J97		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,156,097.65	45.01%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	5	\$1,192,882.96	46.44%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$219,807.69	8.55%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,568,788.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0JC0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$972,977.80	6.97%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	\$314,178.33	2.25%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	8	\$1,851,883.10	13.26%	0	\$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$193,687.96	1.39%	0	\$0.00	NA	0
		CARTUS HOME LOANS	10	\$3,376,539.64	24.17%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	3	\$906,349.39	6.49%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	\$559,553.38	4.01%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$549,223.74	3.93%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$351,017.69	2.51%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$99,842.63	0.71%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	\$1,170,029.18	8.38%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$341,405.99	2.44%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	2	\$624,479.83	4.47%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,017,372.37	7.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,095,120.51	7.84%	0	\$0.00	NA	0



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		UBS AG, TAMPA BRANCH	2	\$545,357.89	3.9%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,969,019.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0JF3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$285,443.53	5.67%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,677.10	2.89%	0	\$0.00	NA	0
		AMERISERV FINANCIAL BANK	3	\$514,540.67	10.22%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	3	\$494,550.02	9.83%	0	\$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$410,377.94	8.15%	0	\$0.00	NA	0
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$77,708.30	1.54%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$339,023.90	6.74%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$363,795.94	7.23%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$97,134.55	1.93%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$60,510.32	1.2%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$517,098.70	10.27%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,663.64	2.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$497,724.00	9.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$344,475.26	6.84%	0	\$0.00	NA	0
		STARION FINANCIAL, A CORPORATION	1	\$160,641.19	3.19%	0	\$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	\$397,242.08	7.89%	0	\$0.00	NA	0
		THE BANK OF CANTON, A CORPORATION	1	\$199,118.84	3.98%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,032,725.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0JG1		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$166,547.07	0.34%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$258,888.47	0.53%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	\$161,416.98	0.33%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	44	\$10,370,210.03	21.3%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$141,890.80	0.29%	0	\$0.00	NA	0
	CARTUS HOME LOANS	20	\$4,162,873.99	8.55%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$663,490.97	1.36%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$171,264.68	0.35%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$1,283,265.83	2.64%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	11	\$2,211,574.48	4.54%	0	\$0.00	NA	0
	COMERICA BANK	12	\$1,775,766.21	3.65%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$124,465.61	0.26%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$903,554.15	1.86%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$941,608.82	1.93%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$211,684.72	0.43%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$134,914.86	0.28%	0	\$0.00	NA	0
	ERA MORTGAGE	4	\$682,800.90	1.4%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$410,347.42	0.84%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$248,909.52	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$209,074.78	0.43%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,357.84	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,146.83	0.24%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	15	\$3,457,593.81	7.1%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	18	\$2,493,633.44	5.12%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$124,117.05	0.25%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$223,054.11	0.46%	0	\$0.00	NA	0
		1	\$174,769.63	0.36%	0	\$0.00	NA	0

	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION						
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	16	\$3,427,361.61	7.04%	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	1	\$104,082.80	0.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$410,227.59	0.84%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$203,134.84	0.42%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,045,845.51	2.15%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$197,791.82	0.41%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,306,230.32	2.68%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,928.79	0.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$346,812.95	0.71%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	25	\$4,407,214.48	9.05%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$151,327.29	0.31%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$291,667.76	0.6%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$123,459.12	0.25%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$160,098.60	0.33%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$226,009.85	0.46%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	2	\$563,637.57	1.16%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	8	\$1,083,188.95	2.22%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	7	\$1,618,297.67	3.32%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$104,542.00	0.21%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$291,629.41	0.6%	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$255,403.44	0.52%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$328,162.31	0.7%	0	\$0.00	NA

<b>Total</b>			<b>241</b>	<b>\$48,697,277.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0JH9		HSBC BANK USA, N.A.	5	\$1,082,316.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,082,316.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0JJ5		BANK OF AMERICA, N.A.	5	\$1,087,382.38	10.32%	0	\$0.00	NA	0
		CARTUS HOME LOANS	5	\$1,034,480.28	9.81%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	7	\$1,056,184.25	10.02%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$497,598.26	4.72%	0	\$0.00	NA	0
		CU MORTGAGE SERVICE, A CORPORATION	1	\$130,000.00	1.23%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$259,008.08	2.46%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	8	\$1,572,748.68	14.92%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	\$638,525.29	6.06%	0	\$0.00	NA	0
		LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$49,790.52	0.47%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	2	\$198,985.03	1.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$2,244,596.23	21.29%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$54,769.58	0.52%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	6	\$1,636,812.04	15.53%	0	\$0.00	NA	0
		WHITE SANDS FEDERAL CREDIT UNION	1	\$80,411.69	0.76%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,541,292.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0JK2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,674.01	0.66%	0	\$0.00	NA	0
		AUGUSTA MORTGAGE CO	1	\$328,016.05	1.85%	0	\$0.00	NA	0
		CAPITAL BANK, NA, A BANKING CORPORATION	1	\$374,747.11	2.12%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$342,680.93	1.93%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$395,301.94	2.23%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	13	\$3,762,520.46	21.25%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$660,418.47	3.73%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$258,967.92	1.46%	0	\$0.00	NA	0

	CORPORATION						
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$618,557.17	3.49%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$104,838.34	0.59%	0	\$0.00	NA 0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$175,729.02	0.99%	0	\$0.00	NA 0
	FIRST WESTERN MORTGAGE INC.	1	\$179,235.56	1.01%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	3	\$500,071.21	2.82%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	3	\$399,649.30	2.26%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$187,824.12	1.06%	0	\$0.00	NA 0
	NOVATION CREDIT UNION	1	\$237,150.12	1.34%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$348,286.14	1.97%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	19	\$5,868,096.17	33.13%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,849.26	1.24%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$305,096.94	1.72%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$417,792.71	2.36%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$394,405.07	2.23%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, A CORPORATION	1	\$353,353.67	2%	0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$322,524.24	1.82%	0	\$0.00	NA 0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$215,681.79	1.22%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$622,228.51	3.52%	0	\$0.00	NA 0
<b>Total</b>		<b>64</b>	<b>\$17,709,696.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0JL0	ABC BANK, AN ILLINOIS CHATERED BANK	1	\$184,994.77	1.98%	0	\$0.00	NA 0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$284,598.44	3.04%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$280,313.27	2.99%	0	\$0.00	NA 0

	CORPORATION						
	AUGUSTA MORTGAGE CO.	1	\$372,835.71	3.98%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$176,800.00	1.89%	0	\$0.00	NA
	CAMBRIDGE SAVING BANK	1	\$249,647.76	2.67%	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$900,228.34	9.62%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$265,566.81	2.84%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$429,681.18	4.59%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$197,327.75	2.11%	0	\$0.00	NA
	DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$290,000.00	3.1%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$389,372.84	4.16%	0	\$0.00	NA
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$306,911.03	3.28%	0	\$0.00	NA
	GEICO FEDERAL CREDIT UNION	1	\$315,327.18	3.37%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION DBA VANDYK HOME LOANS, A CORPORATION	1	\$414,440.99	4.43%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$351,515.04	3.75%	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$313,077.71	3.34%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	4	\$1,317,149.91	14.07%	0	\$0.00	NA
	MONTGOMERY BANK, N. A. NATIONAL ASSOCIATION	1	\$215,346.15	2.3%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$189,732.30	2.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$625,500.00	6.68%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,399.18	4.45%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$186,830.43	2%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,422.06	2.48%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL	2	\$456,581.95	4.85%	0	\$0.00	NA

		SAVINGS BANK						
<b>Total</b>			<b>32</b>	<b>\$9,362,600.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0JM8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,174.08	6.32%	0	\$0.00	NA
		BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$201,965.68	5.17%	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$387,000.00	9.9%	0	\$0.00	NA
		HOME STATE BANK	1	\$195,448.09	5%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	3	\$709,720.00	18.15%	0	\$0.00	NA
		LOAN SIMPLE, INC., A CORPORATION	2	\$529,224.03	13.53%	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$466,330.77	11.93%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$329,650.00	8.43%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$611,221.71	15.63%	0	\$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	\$232,450.40	5.94%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,910,184.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0JN6		BANK OF AMERICA, N.A.	3	\$207,069.09	19.91%	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$74,682.59	7.18%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$70,400.00	6.77%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	2	\$109,058.63	10.49%	0	\$0.00	NA
		HSBC BANK USA, N.A.	1	\$67,712.21	6.51%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	\$102,813.03	9.89%	0	\$0.00	NA
		PHH HOME LOANS, LLC	2	\$96,381.16	9.27%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$254,776.92	24.5%	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	1	\$57,192.26	5.48%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,040,085.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0JP1		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$140,206.57	1.99%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$149,393.89	2.12%	0	\$0.00	NA

	CORPORATION						
	BANK OF AMERICA, N.A.	5	\$708,691.04	10.08%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$145,299.54	2.07%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$137,275.00	1.95%	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$421,901.89	6%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	9	\$1,232,458.14	17.52%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	5	\$693,552.81	9.86%	0	\$0.00	NA
	COMERICA BANK	1	\$129,019.75	1.83%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$141,999.64	2.02%	0	\$0.00	NA
	ERA MORTGAGE	2	\$274,569.78	3.9%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$532,857.97	7.58%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$139,803.27	1.99%	0	\$0.00	NA
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$125,227.24	1.78%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$127,035.00	1.81%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$414,976.68	5.9%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$146,547.32	2.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$137,361.15	1.95%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$688,236.94	9.78%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$125,626.68	1.79%	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$144,201.06	2.05%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	2	\$277,361.45	3.95%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,033,602.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0JQ9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$275,133.13	8.54%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$130,823.54	4.06%	0	\$0.00	NA



	CORPORATION						
	BANK OF AMERICA, N.A.	2	\$288,319.35	8.95%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$139,816.31	4.34%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$425,587.84	13.22%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$145,212.84	4.51%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,418.80	4.27%	0	\$0.00	NA
	ERA MORTGAGE	1	\$145,000.00	4.5%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$149,595.15	4.65%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	7	\$971,213.49	30.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$272,483.22	8.46%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$139,819.29	4.34%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,220,422.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0JR7	COLDWELL BANKER HOME LOANS	2	\$159,723.47	15.49%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$147,593.96	14.32%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$57,419.34	5.57%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$300,260.96	29.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,782.63	7.45%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$212,407.55	20.6%	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$76,839.13	7.45%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,031,027.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0JS5	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$50,100.00	2.13%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$83,485.05	3.56%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$103,823.90	4.42%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$69,905.11	2.98%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$70,204.54	2.99%	0	\$0.00	NA

	COMERICA BANK	1	\$35,902.83	1.53%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$61,922.00	2.64%	0	\$0.00	NA	0
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$67,260.92	2.87%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$43,319.16	1.85%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$75,046.47	3.2%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	12	\$769,803.27	32.8%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$76,297.09	3.25%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$51,933.07	2.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$110,681.19	4.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$85,106.34	3.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$592,361.92	25.22%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,347,152.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0JT3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$582,714.02	5.6%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$1,254,257.47	12.05%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$357,114.07	3.43%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$314,566.02	3.02%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$608,383.38	5.85%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$202,350.00	1.94%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$180,000.00	1.73%	0	\$0.00	NA	0
	COMERICA BANK	1	\$200,000.00	1.92%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$305,046.46	2.93%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$192,329.50	1.85%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$345,521.89	3.32%	0	\$0.00	NA	0
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$367,485.01	3.53%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$416,410.87	4%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$708,815.13	6.81%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,526.58	3.22%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$268,121.69	2.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$753,125.93	7.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$596,390.86	5.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,153.15	2.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,265,293.93	12.16%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$435,678.35	4.19%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$416,412.45	4.02%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,404,696.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0JU0	BANK OF AMERICA, N.A.	3	\$917,417.12	10.76%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$658,720.13	7.72%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$221,310.30	2.6%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$416,217.14	4.88%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$873,328.86	10.24%	0	\$0.00	NA	0
	COMERICA BANK	2	\$571,629.94	6.7%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$227,398.39	2.67%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$327,328.11	3.84%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$177,254.23	2.08%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$584,770.55	6.86%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$265,899.39	3.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$383,501.63	4.5%	0	\$0.00	NA	0
		3	\$948,834.57	11.13%	0	\$0.00	NA	0

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS						
		PHH MORTGAGE CORPORATION	5	\$1,433,511.17	16.81%	0	\$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	2	\$520,318.15	6.09%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$8,527,439.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0JV8		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$201,190.46	19.67%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$208,262.67	20.37%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$400,040.67	39.12%	0	\$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	\$213,108.62	20.84%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,022,602.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0JW6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,849.83	3.87%	0	\$0.00	NA
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$96,267.19	3.43%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	3	\$293,761.44	10.46%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	2	\$185,124.75	6.59%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	2	\$215,307.35	7.66%	0	\$0.00	NA
		COMERICA BANK	2	\$205,142.82	7.3%	0	\$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$189,934.98	6.76%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	4	\$390,609.21	13.9%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,149.71	3.85%	0	\$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	\$94,869.12	3.38%	0	\$0.00	NA
		PHH HOME LOANS, LLC	2	\$216,523.53	7.71%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$96,324.12	3.43%	0	\$0.00	NA
			1	\$108,200.51	3.85%	0	\$0.00	NA

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES							
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,261.16	3.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$188,612.32	6.71%	0	\$0.00	NA	0
		SEVEN SEVENTEEN CREDIT UNION, INC	1	\$109,096.07	3.88%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$98,470.16	3.51%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,809,504.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0JX4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,868.31	3.92%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$195,490.62	7.68%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$105,875.72	4.16%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	\$277,875.27	10.91%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	\$306,985.45	12.05%	0	\$0.00	NA	0
		CU MORTGAGE SERVICE, A CORPORATION	1	\$99,630.97	3.91%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,436.30	3.9%	0	\$0.00	NA	0
		ERA MORTGAGE	2	\$200,289.54	7.86%	0	\$0.00	NA	0
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$85,384.83	3.35%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$94,074.63	3.69%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	5	\$476,042.55	18.69%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$104,233.64	4.09%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$108,978.00	4.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$102,900.00	4.04%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$89,878.76	3.53%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$100,000.00	3.94%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,546,944.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0JY2		BANK OF AMERICA, N.A.	2	\$657,400.70	16.85%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$216,693.43	5.56%	0	\$0.00	NA	0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$808,632.55	20.73%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$638,917.74	16.38%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$389,297.69	9.98%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$547,237.99	14.03%	0	\$0.00	NA	0
	NORTHFIELD BANK	1	\$315,232.24	8.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$327,405.28	8.39%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,900,817.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0JZ9	COLDWELL BANKER HOME LOANS	1	\$330,598.01	9.55%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$791,575.52	22.87%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	6	\$2,171,374.77	62.72%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$168,391.29	4.86%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,461,939.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0KA2	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$62,550.00	2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$152,890.70	4.89%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$76,848.00	2.46%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$124,000.00	3.96%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$82,450.00	2.63%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$185,265.00	5.92%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$237,030.00	7.57%	0	\$0.00	NA	0
	COMERICA BANK	3	\$205,500.00	6.57%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$192,000.00	6.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$50,000.00	1.6%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$52,000.00	1.66%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	14	\$758,340.00	24.23%	0	\$0.00	NA	0
		1	\$84,888.06	2.71%	0	\$0.00	NA	0

		MORTGAGE FINANCIAL SERVICES, LLC LLC							
		PHH MORTGAGE CORPORATION	11	\$743,118.67	23.75%	0	\$0.00	NA	0
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,795.06	2.49%	0	\$0.00	NA	0
		USE CREDIT UNION	1	\$44,500.00	1.42%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,129,175.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0L29		FIRST NATIONAL BANK OF OMAHA	13	\$1,672,645.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,672,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0L37		FIRST NATIONAL BANK OF OMAHA	17	\$3,563,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,563,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0L45		FIRST NATIONAL BANK OF OMAHA	7	\$1,587,463.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,587,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0L52		FIRST NATIONAL BANK OF OMAHA	6	\$1,001,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0L60		FIRST NATIONAL BANK OF OMAHA	3	\$656,390.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$656,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0L78		FIRST NATIONAL BANK OF OMAHA	5	\$916,018.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$916,018.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0L86		FIRST NATIONAL BANK OF OMAHA	3	\$673,313.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$673,313.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0LR4		FIRST NATIONAL BANK OF OMAHA	100	\$24,134,622.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$24,134,622.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0LS2		FIRST NATIONAL BANK OF OMAHA	28	\$2,304,223.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,304,223.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0LT0			30	\$3,928,824.67	100%	0	\$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA						
<b>Total</b>			<b>30</b>	<b>\$3,928,824.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0LU7		FIRST NATIONAL BANK OF OMAHA	39	\$9,333,739.12	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$9,333,739.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0LV5		FIRST NATIONAL BANK OF OMAHA	15	\$1,323,056.43	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,323,056.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0LW3		FIRST NATIONAL BANK OF OMAHA	9	\$1,077,531.55	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,077,531.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0LX1		FIRST NATIONAL BANK OF OMAHA	5	\$1,278,454.44	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,278,454.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0LY9		FIRST NATIONAL BANK OF OMAHA	14	\$2,984,682.29	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,984,682.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0LZ6		FIRST NATIONAL BANK OF OMAHA	29	\$2,511,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,511,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0N27		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,387,207.42	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,387,207.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0N35		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$2,933,652.26	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$2,933,652.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0N43		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,957,363.56	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$7,957,363.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0N50		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,658,723.60	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,658,723.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0N68		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,127,771.60	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,127,771.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



3140E0N76		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,387,019.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,387,019.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0N84		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,936,953.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,936,953.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0N92		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,122,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,122,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0NN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$11,773,878.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,773,878.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0NP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,105,215.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,105,215.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0NQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,212,796.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,212,796.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0NR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,292,009.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,292,009.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0NS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,112,185.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,112,185.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0NT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$10,479,709.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,479,709.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0NU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,317,972.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,317,972.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0NV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$4,003,315.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,003,315.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0NW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,381,515.01	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,381,515.01</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>
3140E0NX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,100,192.97	100% 0	\$0.00	NA 0
<b>Total</b>			<b>24</b>	<b>\$3,100,192.97</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>
3140E0NY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,579,967.67	100% 0	\$0.00	NA 0
<b>Total</b>			<b>13</b>	<b>\$1,579,967.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>
3140E0NZ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,073,150.86	100% 0	\$0.00	NA 0
<b>Total</b>			<b>7</b>	<b>\$1,073,150.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>
3140E0P25		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$140,686.11	9.12% 0	\$0.00	NA 0
		CORNERSTONE MORTGAGE, LLC, A WISONCIN LIMITED LIABILITY COMP	1	\$122,223.33	7.92% 0	\$0.00	NA 0
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$174,632.26	11.32% 0	\$0.00	NA 0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,155.22	6.43% 0	\$0.00	NA 0
		KOHLER CREDIT UNION, CREDIT UNION	6	\$879,905.16	57.03% 0	\$0.00	NA 0
		KOHLER CREDIT, UNION CREDIT UNION	1	\$126,410.96	8.18% 0	\$0.00	NA 0
<b>Total</b>			<b>11</b>	<b>\$1,543,013.04</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>
3140E0PA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,006,889.84	100% 0	\$0.00	NA 0
<b>Total</b>			<b>16</b>	<b>\$1,006,889.84</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>
3140E0PB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,100,341.72	100% 0	\$0.00	NA 0
<b>Total</b>			<b>5</b>	<b>\$1,100,341.72</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>
3140E0PC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$10,763,294.61	100% 0	\$0.00	NA 0
<b>Total</b>			<b>50</b>	<b>\$10,763,294.61</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>
3140E0PD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$4,729,619.02	100% 0	\$0.00	NA 0
<b>Total</b>			<b>32</b>	<b>\$4,729,619.02</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>

3140E0PE9		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,098,560.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,098,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0PF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$12,386,766.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,386,766.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0PG4		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,305,650.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,305,650.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0PH2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,399,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,399,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0PJ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,337,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,337,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0Q24		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$85,142.79	2.6%	0	\$0.00	NA	0
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$87,500.00	2.68%	0	\$0.00	NA	0
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$107,864.12	3.3%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$109,220.65	3.34%	0	\$0.00	NA	0
		ATLANTIC MORTGAGE SERVOICES INC, A FLORIDA CORPORATION	1	\$104,000.00	3.18%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC..	1	\$103,500.00	3.17%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$107,250.00	3.28%	0	\$0.00	NA	0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$108,000.00	3.3%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$109,722.67	3.36%	0	\$0.00	NA	0
		ENTERPRISE BANK.	1	\$104,500.00	3.2%	0	\$0.00	NA	0
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$95,566.95	2.92%	0	\$0.00	NA	0
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$90,000.00	2.75%	0	\$0.00	NA	0

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$186,052.04	5.69%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.	1	\$99,753.58	3.05%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$107,861.79	3.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$281,809.72	8.62%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$109,292.03	3.34%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$98,260.00	3%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$103,657.98	3.17%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$105,000.00	3.21%	0	\$0.00	NA	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$88,326.74	2.7%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$98,500.00	3.01%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$106,542.35	3.26%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$87,494.74	2.68%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$91,317.64	2.79%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$108,750.00	3.33%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$93,833.80	2.87%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$90,386.14	2.76%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$95,627.86	2.92%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$105,300.00	3.22%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,270,033.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0Q32		1	\$146,969.86	2.48%	0	\$0.00	NA	0

	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PARTNERSHIP						
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$132,000.00	2.22%	0	\$0.00	NA 0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$139,482.21	2.35%	0	\$0.00	NA 0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$150,000.00	2.53%	0	\$0.00	NA 0
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$140,000.00	2.36%	0	\$0.00	NA 0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$144,000.00	2.43%	0	\$0.00	NA 0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$140,000.00	2.36%	0	\$0.00	NA 0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$139,687.00	2.35%	0	\$0.00	NA 0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$402,252.33	6.78%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	2.36%	0	\$0.00	NA 0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$137,480.63	2.32%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$135,315.00	2.28%	0	\$0.00	NA 0
	FIRST OHIO FINANCE INC., AN OHIO CORPORATION	1	\$142,324.79	2.4%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$278,100.00	4.69%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$704,755.90	11.87%	0	\$0.00	NA 0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$135,375.00	2.28%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$129,000.00	2.17%	0	\$0.00	NA 0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$137,127.62	2.31%	0	\$0.00	NA 0

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$137,525.76	2.32%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$134,826.22	2.27%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$143,814.64	2.42%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$403,675.19	6.8%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$138,000.00	2.33%	0	\$0.00	NA	0
	KRKABOB INCORPORATED A CALIFORNIA CORPORATION	1	\$136,000.00	2.29%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$149,600.00	2.52%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$127,500.00	2.15%	0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$144,000.00	2.43%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$130,960.84	2.21%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,029.90	2.28%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$146,000.00	2.46%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$144,226.50	2.43%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$127,500.00	2.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$134,400.00	2.26%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$128,000.00	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,934,929.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0Q40	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$174,600.00	3.27%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$168,000.00	3.15%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$163,500.00	3.06%	0	\$0.00	NA	0
		1	\$172,500.00	3.23%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION						
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,850.00	2.96%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	2.9%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC.	1	\$169,400.00	3.17%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	2.92%	0	\$0.00	NA 0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$172,254.99	3.23%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$153,000.00	2.87%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$314,000.00	5.88%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$160,000.00	3%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$154,418.56	2.89%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$952,297.49	17.84%	0	\$0.00	NA 0
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$171,200.00	3.21%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$166,950.00	3.13%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$155,700.00	2.92%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$166,250.00	3.11%	0	\$0.00	NA 0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$175,000.00	3.28%	0	\$0.00	NA 0
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$154,050.00	2.89%	0	\$0.00	NA 0
	RIVER ROCK FINANCIAL, INC, AN OREGON CORPORATION	1	\$156,557.27	2.93%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$156,500.00	2.93%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$156,700.00	2.94%	0	\$0.00	NA 0

	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$166,250.00	3.11%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$161,296.81	3.02%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$168,300.00	3.15%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$160,500.00	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,338,075.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0Q57	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$354,163.99	14.11%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$269,652.45	10.75%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$231,701.37	9.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,322,995.78	52.73%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$330,683.43	13.18%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,509,197.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0Q65	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$312,000.00	0.71%	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$377,454.40	0.86%	0	\$0.00	NA	0
	AA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	0.94%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$255,630.49	0.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$307,937.38	0.7%	0	\$0.00	NA	0
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$290,000.00	0.66%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	ATLANTIC COAST BANK.	1	\$93,677.73	0.21%	0	\$0.00	NA	0



	ATLANTIS MORTGAGE CO., INC..	1	\$363,000.00	0.82%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$240,750.00	0.55%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$284,588.64	0.65%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$260,000.00	0.59%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$71,000.00	0.16%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,491,868.00	3.38%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$377,081.11	0.86%	0	\$0.00	NA	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$132,755.79	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$230,000.00	0.52%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$233,100.00	0.53%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$515,949.20	1.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$348,800.00	0.79%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	10	\$2,158,712.80	4.89%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$69,724.22	0.16%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,800.00	0.94%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$179,584.25	0.41%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$345,747.34	0.78%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$244,746.23	0.55%	0	\$0.00	NA	0

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$770,400.00	1.75%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$173,825.85	0.39%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	3	\$696,302.72	1.58%	0	\$0.00	NA	0
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$213,500.00	0.48%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$510,237.46	1.16%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$205,778.76	0.47%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$264,617.51	0.6%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,573,331.00	14.91%	0	\$0.00	NA	0
FREEDOM LENDING, AN IOWA CORPORATION	1	\$180,000.00	0.41%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$341,000.00	0.77%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$280,000.00	0.63%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$235,000.00	0.53%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$255,500.00	0.58%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.94%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,600.00	0.53%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,019.66	0.62%	0	\$0.00	NA	0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	\$270,901.82	0.61%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	5	\$1,138,049.50	2.58%	0	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$407,884.73	0.92%	0	\$0.00	NA	0

IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$312,515.66	0.71%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$905,581.32	2.05%	0	\$0.00	NA	0
K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$129,650.00	0.29%	0	\$0.00	NA	0
KISH BANK, STATE CHARTERED BANK	1	\$141,861.01	0.32%	0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	3	\$266,450.99	0.6%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$343,000.00	0.78%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$124,119.00	0.28%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$103,000.00	0.23%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$188,721.56	0.43%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$257,128.33	0.58%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$147,329.17	0.33%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$153,600.00	0.35%	0	\$0.00	NA	0
MID VALLEY SERVIES, INC., A CALIFORNIA CORPORATION.	1	\$384,750.00	0.87%	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$377,705.03	0.86%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$114,000.00	0.26%	0	\$0.00	NA	0
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$208,400.00	0.47%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.61%	0	\$0.00	NA	0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$399,200.00	0.91%	0	\$0.00	NA	0

NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$211,866.00	0.48%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$339,015.99	0.77%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$300,179.51	0.68%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	3	\$707,006.79	1.6%	0	\$0.00	NA	0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$234,309.50	0.53%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$659,000.00	1.49%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$248,535.31	0.56%	0	\$0.00	NA	0
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$288,000.00	0.65%	0	\$0.00	NA	0
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$227,616.55	0.52%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$390,835.06	0.89%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$128,725.00	0.29%	0	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$163,558.69	0.37%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$704,000.00	1.6%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$222,500.00	0.5%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$331,000.00	0.75%	0	\$0.00	NA	0
RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	1	\$230,516.80	0.52%	0	\$0.00	NA	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	\$736,600.00	1.67%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$339,150.00	0.77%	0	\$0.00	NA	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$310,650.96	0.7%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE	1	\$288,000.00	0.65%	0	\$0.00	NA	0

	CHARTERED BANK						
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$339,000.00	0.77%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$923,309.37	2.09%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$205,832.34	0.47%	0	\$0.00	NA 0
	SOUTHSTAR BANK, S.S.B.	1	\$172,290.04	0.39%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA 0
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$646,000.00	1.46%	0	\$0.00	NA 0
	TEXELL CREDIT UNION	1	\$416,391.03	0.94%	0	\$0.00	NA 0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.55%	0	\$0.00	NA 0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$279,370.97	0.63%	0	\$0.00	NA 0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$199,212.05	0.45%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.95%	0	\$0.00	NA 0
	TRUE STAR MORTGAGE	1	\$369,900.00	0.84%	0	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$263,634.71	0.6%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$415,000.00	0.94%	0	\$0.00	NA 0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$104,833.11	0.24%	0	\$0.00	NA 0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$313,993.00	0.71%	0	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$382,500.00	0.87%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$351,750.00	0.8%	0	\$0.00	NA 0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$505,900.00	1.15%	0	\$0.00	NA 0
	Unavailable	1	\$129,991.50	0.31%	0	\$0.00	NA 0
<b>Total</b>		<b>168</b>	<b>\$44,100,842.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140E0Q73	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$103,078.84	9.4%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$96,800.00	8.83%	0	\$0.00	NA	0
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$36,000.00	3.28%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$52,439.78	4.78%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,819.15	8.01%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$353,792.80	32.27%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$61,760.00	5.63%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$93,750.00	8.55%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$66,800.00	6.09%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$69,032.73	6.3%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$75,001.00	6.86%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,096,274.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0Q81	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$459,572.89	34.46%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$175,000.00	13.12%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$161,814.18	12.13%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$134,845.16	10.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$151,026.57	11.33%	0	\$0.00	NA	0
	SECURITY AMERICA	1	\$120,000.00	9%	0	\$0.00	NA	0

		MORTGAGE, INC., A TEXAS CORPORATION						
		STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$131,250.00	9.85%	0	\$0.00	NA 0
<b>Total</b>			<b>9</b>	<b>\$1,333,508.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0Q99		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$405,000.00	4.92%	0	\$0.00	NA 0
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$172,000.00	2.09%	0	\$0.00	NA 0
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,500.00	2.17%	0	\$0.00	NA 0
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$80,000.00	0.97%	0	\$0.00	NA 0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$290,000.00	3.52%	0	\$0.00	NA 0
		CITY NATIONAL BANK OF FLORIDA	1	\$155,000.00	1.88%	0	\$0.00	NA 0
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,756.92	2%	0	\$0.00	NA 0
		EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$344,000.00	4.18%	0	\$0.00	NA 0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,989,469.60	24.15%	0	\$0.00	NA 0
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	4.86%	0	\$0.00	NA 0
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$283,675.00	3.44%	0	\$0.00	NA 0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	4.86%	0	\$0.00	NA 0
		MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$320,000.00	3.89%	0	\$0.00	NA 0
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$375,500.00	4.56%	0	\$0.00	NA 0
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$152,000.00	1.85%	0	\$0.00	NA 0
		PACIFIC FINANCE GROUP, LLC,	2	\$585,000.00	7.1%	0	\$0.00	NA 0

	A WASHINGTON LIMITED LIABILITY C						
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$185,000.00	2.25%	0	\$0.00	NA 0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$50,400.00	0.61%	0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$291,000.00	3.53%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$193,500.00	2.35%	0	\$0.00	NA 0
	SOUTHSTAR BANK, S.S.B.	1	\$304,559.77	3.7%	0	\$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$403,000.00	4.89%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$344,000.00	4.18%	0	\$0.00	NA 0
	Unavailable	1	\$170,000.00	2.05%	0	\$0.00	NA 0
<b>Total</b>		<b>30</b>	<b>\$8,236,361.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0QC2	DLJ FINANCIAL, INC,	1	\$199,718.20	11.54%	0	\$0.00	NA 0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$261,494.07	15.11%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$846,414.46	48.92%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$203,712.56	11.77%	0	\$0.00	NA 0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$218,705.01	12.66%	0	\$0.00	NA 0
<b>Total</b>		<b>8</b>	<b>\$1,730,044.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0QS7	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$311,578.20	0.28%	0	\$0.00	NA 0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$236,238.50	0.21%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$714,454.85	0.65%	0	\$0.00	NA 0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$271,425.54	0.25%	0	\$0.00	NA 0
		1	\$249,665.42	0.23%	0	\$0.00	NA 0



ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION							
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,210,943.78	1.09%	0	\$0.00	NA	0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$387,077.89	0.35%	0	\$0.00	NA	0
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$497,734.97	0.45%	0	\$0.00	NA	0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$652,625.32	0.59%	0	\$0.00	NA	0
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$209,417.53	0.19%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORTION, A CORPORATION	1	\$267,891.25	0.24%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$230,681.75	0.21%	0	\$0.00	NA	0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$309,832.09	0.28%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$159,250.76	0.14%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$517,977.55	0.47%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$235,275.41	0.21%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$154,047.08	0.14%	0	\$0.00	NA	0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$168,772.22	0.15%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$208,366.35	0.19%	0	\$0.00	NA	0
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$503,321.10	0.45%	0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$291,257.14	0.26%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$578,732.41	0.52%	0	\$0.00	NA	0

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$241,631.38	0.22%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	2	\$495,329.55	0.45%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$361,512.38	0.33%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$456,495.78	0.41%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$331,063.47	0.3%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$232,750.00	0.21%	0	\$0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$309,661.98	0.28%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,994.40	0.27%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$274,637.87	0.25%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC.	1	\$309,563.22	0.28%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,848.94	0.38%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$292,617.78	0.26%	0	\$0.00	NA	0
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$173,136.14	0.16%	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,765.67	0.16%	0	\$0.00	NA	0
BANK OF JACKSON HOLE	1	\$202,227.23	0.18%	0	\$0.00	NA	0
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$324,568.52	0.29%	0	\$0.00	NA	0
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$395,628.33	0.36%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$168,155.01	0.15%	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED	1	\$318,310.69	0.29%	0	\$0.00	NA	0

LIABILITY CO							
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,880.95	0.25%	0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$294,041.25	0.27%	0	\$0.00	NA	0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$224,832.76	0.2%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$329,355.93	0.3%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,961,017.66	1.77%	0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$166,026.06	0.15%	0	\$0.00	NA	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,600.99	0.27%	0	\$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$365,044.70	0.33%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$384,469.57	0.35%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$398,493.09	0.36%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$249,584.57	0.23%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$343,682.64	0.31%	0	\$0.00	NA	0
CATALYST MORTGAGE.	1	\$308,284.11	0.28%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,609.50	0.27%	0	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA	1	\$243,821.13	0.22%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$183,952.26	0.17%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$267,318.52	0.24%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS	1	\$204,923.59	0.19%	0	\$0.00	NA	0

	LIMITED PARTNERSH						
	CONNECTONE BANK, STATE CHARTERED BANK	1	\$193,744.53	0.18%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$252,467.10	0.23%	0	\$0.00	NA 0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$224,682.98	0.2%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$202,509.95	0.18%	0	\$0.00	NA 0
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$322,544.89	0.29%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$315,564.18	0.29%	0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$313,077.71	0.28%	0	\$0.00	NA 0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$639,898.51	0.58%	0	\$0.00	NA 0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$271,182.86	0.25%	0	\$0.00	NA 0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$213,468.01	0.19%	0	\$0.00	NA 0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$277,017.82	0.25%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$714,136.75	0.65%	0	\$0.00	NA 0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$188,587.55	0.17%	0	\$0.00	NA 0
	EAST COAST CAPITAL CORPORATION, A CORPORATION	3	\$936,304.26	0.85%	0	\$0.00	NA 0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$426,003.56	0.38%	0	\$0.00	NA 0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$140,066.62	0.13%	0	\$0.00	NA 0
	EVERSHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$327,317.62	0.3%	0	\$0.00	NA 0
	EVERSHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	\$395,248.38	0.36%	0	\$0.00	NA 0

EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,255,873.31	1.13%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	2	\$421,470.92	0.38%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC. A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$301,175.05	0.27%	0	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$147,606.99	0.13%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$467,401.56	0.42%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,153.35	0.21%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$166,065.45	0.15%	0	\$0.00	NA	0
FARMINGRON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$199,231.27	0.18%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$453,011.03	0.41%	0	\$0.00	NA	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$483,000.00	0.44%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$561,743.66	0.51%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$194,475.59	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$689,871.03	0.62%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$195,242.09	0.18%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$682,268.42	0.62%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$207,769.76	0.19%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	81	\$23,513,616.90	21.24%	0	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$270,385.30	0.24%	0	\$0.00	NA	0
GALAXY LENDING GROUP LLC,	1	\$199,141.94	0.18%	0	\$0.00	NA	0

	AN ARIZONA LIMITED LIABILITY COMPA						
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$475,000.00	0.43%	0	\$0.00	NA 0
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$302,101.66	0.27%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMP	1	\$154,491.62	0.14%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$469,516.87	0.42%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,265.40	0.15%	0	\$0.00	NA 0
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$251,335.37	0.23%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$603,578.52	0.55%	0	\$0.00	NA 0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$150,837.17	0.14%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$206,352.41	0.19%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$532,664.82	0.48%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$125,834.08	0.11%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$245,718.57	0.22%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION.	1	\$374,000.00	0.34%	0	\$0.00	NA 0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$271,425.54	0.25%	0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$372,964.82	0.34%	0	\$0.00	NA 0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	2	\$368,494.95	0.33%	0	\$0.00	NA 0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$416,231.98	0.38%	0	\$0.00	NA 0

GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$179,757.54	0.16%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$476,827.20	0.43%	0	\$0.00	NA	0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$256,634.31	0.23%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$211,720.32	0.19%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$125,822.47	0.11%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$498,354.82	0.45%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$820,779.56	0.74%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$574,117.68	0.52%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$138,517.02	0.13%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$355,520.46	0.32%	0	\$0.00	NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,596.57	0.25%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$239,654.20	0.22%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$226,749.37	0.2%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$215,715.56	0.19%	0	\$0.00	NA	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$279,872.49	0.25%	0	\$0.00	NA	0
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$292,097.02	0.26%	0	\$0.00	NA	0
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$162,542.07	0.15%	0	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,569,307.69	1.42%	0	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	1	\$340,150.00	0.31%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$475,000.00	0.43%	0	\$0.00	NA	0
	1	\$490,000.00	0.44%	0	\$0.00	NA	0

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION						
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$231,687.49	0.21%	0	\$0.00	NA 0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$355,309.98	0.32%	0	\$0.00	NA 0
	LIFESTONE MORTGAGE CORPORATION	1	\$312,982.84	0.28%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,607,123.28	1.45%	0	\$0.00	NA 0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$416,425.49	0.38%	0	\$0.00	NA 0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	3	\$938,278.18	0.85%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$318,080.59	0.29%	0	\$0.00	NA 0
	MAPS CREDIT UNION	2	\$283,113.18	0.26%	0	\$0.00	NA 0
	MAPS CREDIT UNION.	1	\$255,655.16	0.23%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	\$906,698.82	0.82%	0	\$0.00	NA 0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$209,688.01	0.19%	0	\$0.00	NA 0
	MCT CREDIT UNION, CREDIT UNION	1	\$287,594.21	0.26%	0	\$0.00	NA 0
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$158,392.41	0.14%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$418,847.11	0.38%	0	\$0.00	NA 0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,412.45	0.38%	0	\$0.00	NA 0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$189,737.32	0.17%	0	\$0.00	NA 0
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$127,598.96	0.12%	0	\$0.00	NA 0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$170,717.47	0.15%	0	\$0.00	NA 0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$207,726.09	0.19%	0	\$0.00	NA 0
		1	\$189,737.59	0.17%	0	\$0.00	NA 0



	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK						
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$277,633.91	0.25%	0	\$0.00	NA 0
	MILESTONE MORTGAGE, INC., SEE ATTACHED	1	\$227,692.88	0.21%	0	\$0.00	NA 0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	\$1,032,129.98	0.93%	0	\$0.00	NA 0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$135,667.01	0.12%	0	\$0.00	NA 0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$441,153.61	0.4%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$962,109.10	0.87%	0	\$0.00	NA 0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$151,799.84	0.14%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$184,739.34	0.17%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMMLS#11712, A NEVEDA C	1	\$346,842.66	0.31%	0	\$0.00	NA 0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	\$1,028,233.71	0.93%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,288.54	0.18%	0	\$0.00	NA 0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,080.10	0.16%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$494,874.13	0.45%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$504,669.89	0.46%	0	\$0.00	NA 0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$170,711.13	0.15%	0	\$0.00	NA 0
	NP INC, A FLORIDA CORPORATION	2	\$384,638.39	0.35%	0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$396,576.13	0.36%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$319,578.61	0.29%	0	\$0.00	NA 0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$656,813.07	0.59%	0	\$0.00	NA 0

	PALM LENDING, LLC	1	\$231,494.20	0.21%	0	\$0.00	NA	0
	PALM LENDING, LLC.	1	\$224,736.87	0.2%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$274,621.13	0.25%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$211,707.92	0.19%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$229,024.46	0.21%	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORDIA LIMITED LIABILITY	1	\$211,220.98	0.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$224,097.72	0.2%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$675,139.34	0.61%	0	\$0.00	NA	0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$196,722.43	0.18%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.31%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$431,000.00	0.39%	0	\$0.00	NA	0
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$260,656.30	0.24%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,848.53	0.37%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$298,846.91	0.27%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	5	\$800,779.46	0.72%	0	\$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$278,927.17	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$348,740.15	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC..	1	\$416,412.45	0.38%	0	\$0.00	NA	0
	RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$289,407.39	0.26%	0	\$0.00	NA	0
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$396,377.35	0.36%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$302,058.51	0.27%	0	\$0.00	NA	0
		1	\$179,757.54	0.16%	0	\$0.00	NA	0

	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION						
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$272,274.37	0.25%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$208,724.28	0.19%	0	\$0.00	NA 0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	4	\$873,235.14	0.79%	0	\$0.00	NA 0
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$242,665.22	0.22%	0	\$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$548,727.82	0.5%	0	\$0.00	NA 0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$183,448.29	0.17%	0	\$0.00	NA 0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$723,562.53	0.65%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$885,000.00	0.8%	0	\$0.00	NA 0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$320,847.29	0.29%	0	\$0.00	NA 0
	SUNVEST MORTGAGE GROUP, LLC	1	\$134,452.45	0.12%	0	\$0.00	NA 0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$189,643.36	0.17%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$387,851.37	0.35%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	7	\$2,284,916.16	2.06%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$892,535.89	0.81%	0	\$0.00	NA 0
	TEXAS STATE HOME LOANS, INC.	1	\$146,806.08	0.13%	0	\$0.00	NA 0
	TEXAS STATE HOME LOANS, INC..	1	\$178,650.58	0.16%	0	\$0.00	NA 0
	TEXELL CREDIT UNION	1	\$151,785.83	0.14%	0	\$0.00	NA 0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$384,239.18	0.35%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL	2	\$639,382.20	0.58%	0	\$0.00	NA 0

	GROUP INC., AN ILLINOIS CORPORATION						
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$260,648.43	0.24%	0	\$0.00	NA 0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$245,661.08	0.22%	0	\$0.00	NA 0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$485,315.23	0.44%	0	\$0.00	NA 0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$226,100.00	0.2%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC.	1	\$369,977.96	0.33%	0	\$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$323,563.57	0.29%	0	\$0.00	NA 0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$224,751.84	0.2%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$359,492.76	0.32%	0	\$0.00	NA 0
	UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$412,693.34	0.37%	0	\$0.00	NA 0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$293,603.97	0.27%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$1,112,308.18	1%	0	\$0.00	NA 0
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$209,723.46	0.19%	0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$395,466.58	0.36%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$269,428.29	0.24%	0	\$0.00	NA 0
	WOOD & HUSTON BANK, A CORPORATION.	1	\$178,248.49	0.16%	0	\$0.00	NA 0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$701,980.21	0.59%	0	\$0.00	NA 0
<b>Total</b>		<b>408</b>	<b>\$110,684,608.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0QT5	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$75,676.00	2.07%	0	\$0.00	NA 0
		1	\$73,000.00	2%	0	\$0.00	NA 0

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION							
ASSENT INC., A CALIFORNIA CORPORATION	1	\$72,500.00	1.99%	0	\$0.00	NA	0
ATLANTIC COAST BANK	1	\$82,196.39	2.25%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$75,391.31	2.07%	0	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$67,000.00	1.84%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$59,684.12	1.64%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$70,000.00	1.92%	0	\$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$83,000.00	2.27%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$44,671.10	1.22%	0	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$74,097.51	2.03%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$68,215.39	1.87%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$39,696.45	1.09%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$80,000.00	2.19%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$645,761.66	17.7%	0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$81,592.42	2.24%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$162,705.00	4.46%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$63,000.00	1.73%	0	\$0.00	NA	0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$62,700.00	1.72%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,	2	\$126,903.97	3.48%	0	\$0.00	NA	0

	INC., A FLORIDA C						
	KOHLER CREDIT UNION, CREDIT UNION	1	\$64,000.00	1.75%	0	\$0.00	NA 0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$79,784.08	2.19%	0	\$0.00	NA 0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$77,270.75	2.12%	0	\$0.00	NA 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$61,177.77	1.68%	0	\$0.00	NA 0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$145,000.00	3.97%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$75,798.44	2.08%	0	\$0.00	NA 0
	PREFERRED HOME LENDING LLC	1	\$82,000.00	2.25%	0	\$0.00	NA 0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$54,150.00	1.48%	0	\$0.00	NA 0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$72,000.00	1.97%	0	\$0.00	NA 0
	RAMBER CORP, A FLORIDA CORPORATION	1	\$41,130.68	1.13%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$153,836.24	4.22%	0	\$0.00	NA 0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$75,200.00	2.06%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$137,349.82	3.76%	0	\$0.00	NA 0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$75,000.00	2.06%	0	\$0.00	NA 0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$54,924.22	1.51%	0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$49,931.11	1.37%	0	\$0.00	NA 0
	WOOD & HUSTON BANK, A CORPORATION	2	\$159,388.23	4.37%	0	\$0.00	NA 0
	WOOD & HUSTON BANK, A CORPORATION.	1	\$83,387.53	2.25%	0	\$0.00	NA 0
<b>Total</b>		<b>52</b>	<b>\$3,649,120.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140E0QU2	AMISTAD BANK, STATE CHARTERED BANK	1	\$114,000.00	1.96%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$121,000.00	2.08%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$111,150.00	1.91%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$114,300.00	1.97%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$114,750.00	1.98%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$118,750.00	2.05%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC,	1	\$113,000.00	1.95%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$125,000.00	2.15%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$119,542.38	2.06%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$124,823.88	2.15%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$119,000.00	2.05%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	2.15%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$118,750.00	2.05%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, A TEXAS CORPORATION	1	\$119,000.00	2.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,656,110.76	28.53%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$119,700.00	2.06%	0	\$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$123,133.91	2.12%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,498.75	2.04%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,500.00	2.01%	0	\$0.00	NA	0
		1	\$114,300.00	1.97%	0	\$0.00	NA	0

	I3 LENDING, INC, A PENNSYLVANIA CORPORATION						
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$110,020.00	1.9%	0	\$0.00	NA 0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$125,000.00	2.15%	0	\$0.00	NA 0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$122,052.06	2.1%	0	\$0.00	NA 0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$120,806.80	2.08%	0	\$0.00	NA 0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$121,336.34	2.09%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$111,852.25	1.93%	0	\$0.00	NA 0
	NP INC, A FLORDIA CORPORATION	1	\$112,000.00	1.93%	0	\$0.00	NA 0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$116,992.00	2.02%	0	\$0.00	NA 0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,842.94	1.96%	0	\$0.00	NA 0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$124,000.00	2.14%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$362,082.36	6.24%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$124,286.12	2.14%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$121,103.92	2.09%	0	\$0.00	NA 0
	WOOD & HUSTON BANK, A CORPORATION	1	\$112,500.00	1.94%	0	\$0.00	NA 0
<b>Total</b>		<b>49</b>	<b>\$5,804,184.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0QV0	AAXY LLC, DBA AAXY MORTGAGE	1	\$101,250.00	1.41%	0	\$0.00	NA 0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$86,310.00	1.2%	0	\$0.00	NA 0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$97,425.00	1.36%	0	\$0.00	NA 0



AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$102,837.00	1.43%	0	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$92,726.51	1.29%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$100,000.00	1.39%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK.	1	\$86,700.02	1.21%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$105,000.00	1.46%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION OF TEXAS	1	\$86,000.00	1.2%	0	\$0.00	NA	0
ATLANTIC COAST BANK.	2	\$194,405.67	2.7%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$105,000.00	1.46%	0	\$0.00	NA	0
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$98,788.54	1.37%	0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$108,356.86	1.51%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$108,500.00	1.51%	0	\$0.00	NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$103,000.00	1.43%	0	\$0.00	NA	0
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$93,468.12	1.3%	0	\$0.00	NA	0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$91,022.57	1.27%	0	\$0.00	NA	0
DLJ FINANCIAL, INC,	1	\$90,000.00	1.25%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$90,000.00	1.25%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP, INC.	1	\$100,000.00	1.39%	0	\$0.00	NA	0
FIRST BANK TEXAS, SSB	1	\$97,375.00	1.35%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$188,923.76	2.63%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A	23	\$2,240,359.52	31.17%	0	\$0.00	NA	0

FEDERALLY CHARTERED SAVINGS BANK							
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$95,796.38	1.33%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$109,250.00	1.52%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$103,360.58	1.44%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$101,839.56	1.42%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$91,673.53	1.28%	0	\$0.00	NA	0
HORIZON BANK, SSB.	1	\$107,714.51	1.5%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$108,000.00	1.5%	0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$93,000.00	1.29%	0	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$95,000.00	1.32%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$100,000.00	1.39%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$106,267.24	1.48%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$109,125.00	1.52%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$102,300.00	1.42%	0	\$0.00	NA	0
NP INC, A FLORDIA CORPORATION	1	\$89,878.76	1.25%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$103,220.66	1.44%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$110,000.00	1.53%	0	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$94,730.77	1.32%	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$92,000.00	1.28%	0	\$0.00	NA	0
RUIDOSO MORTGAGE	1	\$101,464.76	1.41%	0	\$0.00	NA	0

	COMPANY INC, A NEW MEXICO CORPORATION						
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$316,610.00	4.41%	0	\$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$93,100.00	1.3%	0	\$0.00	NA 0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$96,080.41	1.34%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING,LLC, A FLORIDA LIMITED LIABILIT	1	\$99,865.29	1.39%	0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$99,594.40	1.38%	0	\$0.00	NA 0
<b>Total</b>		<b>73</b>	<b>\$7,187,320.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0QW8	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$71,136.00	2.35%	0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$82,500.00	2.72%	0	\$0.00	NA 0
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$67,914.45	2.24%	0	\$0.00	NA 0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$64,816.46	2.14%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$83,000.00	2.74%	0	\$0.00	NA 0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$65,000.00	2.14%	0	\$0.00	NA 0
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$61,000.00	2.01%	0	\$0.00	NA 0
	EQUIABLE MORTGAGE CORPORATION, A CORPORATION	1	\$43,595.08	1.44%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$59,775.98	1.97%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$138,361.61	4.56%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE,	2	\$139,500.00	4.6%	0	\$0.00	NA 0

	LLC, A LIMITED LIABILITY COMPANY.						
	FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$54,305.01	1.79%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$38,753.29	1.28%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$473,875.01	15.63%	0	\$0.00	NA 0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$71,909.41	2.37%	0	\$0.00	NA 0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$75,564.81	2.49%	0	\$0.00	NA 0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$63,428.15	2.09%	0	\$0.00	NA 0
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$76,999.68	2.54%	0	\$0.00	NA 0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$139,714.81	4.61%	0	\$0.00	NA 0
	LONE STAR NATIONAL BANK	1	\$59,924.51	1.98%	0	\$0.00	NA 0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$74,806.55	2.47%	0	\$0.00	NA 0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$60,000.00	1.98%	0	\$0.00	NA 0
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$57,530.66	1.9%	0	\$0.00	NA 0
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$64,522.38	2.13%	0	\$0.00	NA 0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$79,200.00	2.61%	0	\$0.00	NA 0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$72,900.00	2.4%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	\$42,945.90	1.42%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$59,000.00	1.95%	0	\$0.00	NA 0
	PREFERRED HOME LENDING LLC.	1	\$60,726.81	2%	0	\$0.00	NA 0
	PROLENDING MORTGAGE LLC,	1	\$70,000.00	2.31%	0	\$0.00	NA 0

	A TEXAS LIMITED LIABILITY COMPANY						
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$77,806.22	2.57%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$270,528.21	8.92%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$43,945.90	1.45%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION	1	\$40,000.00	1.32%	0	\$0.00	NA 0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$26,366.79	0.88%	0	\$0.00	NA 0
<b>Total</b>		<b>47</b>	<b>\$3,031,353.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0QX6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,995.00	5.56%	0	\$0.00	NA 0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$298,424.07	8.78%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$483,847.48	14.24%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,254.70	5.86%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$412,480.39	12.14%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$162,750.00	4.79%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$218,500.00	6.43%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$285,556.48	8.4%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$261,000.00	7.68%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$316,000.00	9.3%	0	\$0.00	NA 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$181,746.10	5.35%	0	\$0.00	NA 0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,509.33	11.47%	0	\$0.00	NA 0

<b>Total</b>			<b>13</b>	<b>\$3,398,063.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0QY4	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,500.00	4.55%	0		\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$644,550.97	16.72%	0		\$0.00	NA	0
	ENTERPRISE BANK	1	\$290,000.00	7.52%	0		\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$604,468.18	15.68%	0		\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$352,500.00	9.14%	0		\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$223,474.88	5.8%	0		\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$250,325.00	6.49%	0		\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$507,187.77	13.16%	0		\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$144,446.81	3.75%	0		\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$277,899.93	7.21%	0		\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,703.86	9.98%	0		\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,855,057.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0QZ1	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$115,300.00	3.9%	0		\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$124,800.00	4.22%	0		\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	3.89%	0		\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$122,550.00	4.14%	0		\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$118,750.00	4.01%	0		\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA	1	\$113,853.26	3.85%	0		\$0.00	NA	0

	CORPORATION						
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$124,800.00	4.22%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$580,708.08	19.62%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,100.71	4.19%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$112,364.83	3.8%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$246,500.00	8.33%	0	\$0.00	NA 0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$118,750.00	4.01%	0	\$0.00	NA 0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$114,800.00	3.88%	0	\$0.00	NA 0
	METROPLEX MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$112,960.41	3.82%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$121,796.57	4.12%	0	\$0.00	NA 0
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$118,058.37	3.99%	0	\$0.00	NA 0
	SUNVEST MORTGAGE GROUP, LLC	1	\$116,000.00	3.92%	0	\$0.00	NA 0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$116,000.00	3.92%	0	\$0.00	NA 0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$124,000.00	4.19%	0	\$0.00	NA 0
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$118,000.00	3.98%	0	\$0.00	NA 0
<b>Total</b>		<b>25</b>	<b>\$2,959,092.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0R23	ANN ARBOR STATE BANK, A STATE BANK	1	\$122,644.97	4.37%	0	\$0.00	NA 0
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$126,869.93	4.52%	0	\$0.00	NA 0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$127,500.00	4.54%	0	\$0.00	NA 0
		1	\$103,207.84	3.68%	0	\$0.00	NA 0

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED COMPANY						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,522,376.80	54.24%	0	\$0.00	NA 0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$111,945.56	3.99%	0	\$0.00	NA 0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	2	\$271,662.25	9.68%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$132,383.57	4.72%	0	\$0.00	NA 0
	RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$150,000.00	5.34%	0	\$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$138,000.00	4.92%	0	\$0.00	NA 0
<b>Total</b>		<b>22</b>	<b>\$2,806,590.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0R31	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$127,704.91	12.58%	0	\$0.00	NA 0
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$51,920.00	5.11%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$414,550.22	40.84%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$93,364.01	9.2%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$98,237.06	9.68%	0	\$0.00	NA 0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$70,126.77	6.91%	0	\$0.00	NA 0
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$66,315.49	6.53%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$92,846.10	9.15%	0	\$0.00	NA 0
<b>Total</b>		<b>12</b>	<b>\$1,015,064.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0R49	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.67%	0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$417,000.00	2.67%	0	\$0.00	NA 0



ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$275,000.00	1.76%	0	\$0.00	NA	0
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$366,651.00	2.35%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$309,000.00	1.98%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$295,000.00	1.89%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$140,000.00	0.9%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARLYAND CORPORATION	1	\$310,000.00	1.98%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$287,000.00	1.84%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$287,500.00	1.84%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,075,908.18	32.49%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$150,000.00	0.96%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$240,000.00	1.54%	0	\$0.00	NA	0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$111,000.00	0.71%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$328,000.00	2.1%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$215,650.00	1.38%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	1.27%	0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.96%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	2.67%	0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$315,500.00	2.02%	0	\$0.00	NA	0
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$180,300.00	1.15%	0	\$0.00	NA	0
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$172,136.29	1.1%	0	\$0.00	NA	0

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$226,400.00	1.45%	0	\$0.00	NA	0
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$410,000.00	2.62%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$400,000.00	2.56%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$108,500.00	0.69%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	4	\$1,156,671.63	7.4%	0	\$0.00	NA	0
	PINE COUNTY BANK, STATE CHARTERED BANK	1	\$107,500.00	0.69%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$676,000.00	4.33%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$357,500.00	2.29%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$193,313.56	1.24%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$105,600.00	0.68%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$300,000.00	1.92%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$105,048.46	0.67%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	2.67%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$213,750.00	1.37%	0	\$0.00	NA	0
	Unavailable	1	\$189,000.00	1.19%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,623,929.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0R56	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$234,000.00	1.1%	0	\$0.00	NA	0
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$404,000.00	1.89%	0	\$0.00	NA	0
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$161,000.00	0.75%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$141,495.33	0.66%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$128,743.56	0.6%	0	\$0.00	NA	0

APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	1.17%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, NEW JERSEY CORPORATION	1	\$280,000.00	1.31%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC.,	1	\$359,550.00	1.68%	0	\$0.00	NA	0
BANK OF BRIDGER N.A. , FEDERALLY CHARTERED SAVINGS BANK	1	\$113,500.00	0.53%	0	\$0.00	NA	0
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$182,100.00	0.85%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$317,000.00	1.48%	0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$230,000.00	1.08%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$136,000.00	0.64%	0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$215,340.00	1.01%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$232,513.00	1.09%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$224,000.00	1.05%	0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$912,451.00	4.27%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$217,000.00	1.02%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	1.52%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$170,505.55	0.8%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$246,000.00	1.15%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$147,630.00	0.69%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A	14	\$4,029,926.62	18.87%	0	\$0.00	NA	0

	FEDERALLY CHARTERED SAVINGS BANK						
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION.	1	\$370,500.00	1.74%	0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	\$984,216.68	4.61%	0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	1.88%	0	\$0.00	NA 0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$224,200.00	1.05%	0	\$0.00	NA 0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$280,800.00	1.32%	0	\$0.00	NA 0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$403,750.00	1.89%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$135,000.00	0.63%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC. A RHODE ISLAND CORPORATION	1	\$128,000.00	0.6%	0	\$0.00	NA 0
	HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$181,875.00	0.85%	0	\$0.00	NA 0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$272,000.00	1.27%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$310,000.00	1.45%	0	\$0.00	NA 0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$153,600.00	0.72%	0	\$0.00	NA 0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$405,000.00	1.9%	0	\$0.00	NA 0
	KANZA BANK, A KANSAS CORPORATION	1	\$70,000.00	0.33%	0	\$0.00	NA 0
	KOKLER CREDIT UNION, CREDIT UNION	1	\$88,000.00	0.41%	0	\$0.00	NA 0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$244,590.69	1.15%	0	\$0.00	NA 0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$105,000.00	0.49%	0	\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP, A CALIFORNIA CORPORATION	1	\$382,500.00	1.79%	0	\$0.00	NA 0
		1	\$215,330.00	1.01%	0	\$0.00	NA 0

	NOBLE HOME LOANS INC, AN UTAH CORPORATION						
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$344,850.00	1.62%	0	\$0.00	NA 0
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,385.28	0.98%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$161,050.00	0.75%	0	\$0.00	NA 0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$403,750.00	1.89%	0	\$0.00	NA 0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$390,000.00	1.83%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$722,000.00	3.38%	0	\$0.00	NA 0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$403,900.00	1.89%	0	\$0.00	NA 0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$357,200.00	1.67%	0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINTON CORPORATION	1	\$177,500.00	0.83%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$497,278.00	2.33%	0	\$0.00	NA 0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$324,000.00	1.52%	0	\$0.00	NA 0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	1.59%	0	\$0.00	NA 0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$155,000.00	0.73%	0	\$0.00	NA 0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$319,055.62	1.49%	0	\$0.00	NA 0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$317,666.00	1.49%	0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$283,200.00	1.34%	0	\$0.00	NA 0
<b>Total</b>		<b>83</b>	<b>\$21,351,952.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0R64		1	\$400,000.00	0.37%	0	\$0.00	NA 0

	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP						
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$329,000.00	0.31%	0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$528,100.00	0.49%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$397,100.00	0.37%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA 0
	ADK BANCOPR INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.37%	0	\$0.00	NA 0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$280,860.00	0.26%	0	\$0.00	NA 0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA 0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA 0
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$296,000.00	0.28%	0	\$0.00	NA 0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA 0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$945,000.00	0.88%	0	\$0.00	NA 0
	ALMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$193,850.00	0.18%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$1,023,550.00	0.95%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$541,925.00	0.51%	0	\$0.00	NA 0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$224,200.00	0.21%	0	\$0.00	NA 0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$313,400.00	0.29%	0	\$0.00	NA 0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$137,750.00	0.13%	0	\$0.00	NA 0

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$260,300.00	0.24%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.39%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.27%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$325,500.00	0.3%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC, AN ARIZONA CORPORATION	2	\$573,200.00	0.53%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$408,400.00	0.38%	0	\$0.00	NA	0
ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$492,000.00	0.46%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.54%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$205,600.00	0.19%	0	\$0.00	NA	0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$260,775.00	0.24%	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA	2	\$357,000.00	0.33%	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIABILITY COMPANY	1	\$356,000.00	0.33%	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$384,750.00	0.36%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$937,600.00	0.87%	0	\$0.00	NA	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$397,208.00	0.37%	0	\$0.00	NA	0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$224,800.00	0.21%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$320,000.00	0.3%	0	\$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$137,740.00	0.13%	0	\$0.00	NA	0
C & T MORTGAGE INC, A	1	\$156,750.00	0.15%	0	\$0.00	NA	0

	TEXAS CORPORATION						
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$270,000.00	0.25%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$130,000.00	0.12%	0	\$0.00	NA 0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$603,000.00	0.56%	0	\$0.00	NA 0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$219,375.00	0.2%	0	\$0.00	NA 0
	CATALYST MORTGAGE.	2	\$720,105.58	0.67%	0	\$0.00	NA 0
	CITY LENDING, INC.	1	\$363,495.00	0.34%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$182,500.00	0.17%	0	\$0.00	NA 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$350,000.00	0.33%	0	\$0.00	NA 0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$236,000.00	0.22%	0	\$0.00	NA 0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$305,723.00	0.29%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	\$702,240.00	0.65%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$392,000.00	0.37%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$244,000.00	0.23%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,344,750.00	1.25%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$481,900.00	0.45%	0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	5	\$1,080,461.00	1.01%	0	\$0.00	NA 0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,703.00	0.13%	0	\$0.00	NA 0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$178,042.00	0.17%	0	\$0.00	NA 0
		2	\$637,189.12	0.59%	0	\$0.00	NA 0



	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C						
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.39%	0	\$0.00	NA 0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$129,200.00	0.12%	0	\$0.00	NA 0
	DLJ FINANCIAL , INC, A CALIFORNIA CORPORATION	1	\$225,862.30	0.21%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$360,000.00	0.34%	0	\$0.00	NA 0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$179,625.00	0.17%	0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$284,750.00	0.27%	0	\$0.00	NA 0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA 0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$377,000.00	0.35%	0	\$0.00	NA 0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$178,400.00	0.17%	0	\$0.00	NA 0
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$411,500.00	0.38%	0	\$0.00	NA 0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	3	\$644,000.00	0.6%	0	\$0.00	NA 0
	EAST STAR MORTGAGE, A CALIFORNIA COPORATION	1	\$179,480.44	0.17%	0	\$0.00	NA 0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$291,000.00	0.27%	0	\$0.00	NA 0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$620,000.00	0.58%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$390,925.00	0.36%	0	\$0.00	NA 0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$151,525.00	0.14%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$274,500.00	0.26%	0	\$0.00	NA 0

	FAMILY FIRST MORTGAGE, INC.	1	\$242,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$720,000.00	0.67%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	\$510,500.00	0.48%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$239,000.00	0.22%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$310,800.00	0.29%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$345,000.00	0.32%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$176,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$527,700.00	0.49%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$418,450.00	0.39%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	2	\$450,220.91	0.42%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	95	\$25,216,862.38	23.52%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$308,750.00	0.29%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$221,000.00	0.21%	0	\$0.00	NA	0
	FSGBANK, NA, NATIONAL BANK	1	\$269,600.00	0.25%	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, AN ARIZONA LIABILITY COMPANY	1	\$325,000.00	0.3%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA	1	\$417,000.00	0.39%	0	\$0.00	NA	0

	CORPORATION						
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$510,000.00	0.48%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,000.00	0.58%	0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$224,900.00	0.21%	0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COM	1	\$344,902.00	0.32%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$528,400.00	0.49%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.31%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	1	\$378,750.00	0.35%	0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$539,900.00	0.5%	0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,179.61	0.11%	0	\$0.00	NA 0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.36%	0	\$0.00	NA 0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$159,600.00	0.15%	0	\$0.00	NA 0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$374,990.00	0.35%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	0.48%	0	\$0.00	NA 0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.37%	0	\$0.00	NA 0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$169,500.00	0.16%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$392,890.00	0.37%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE CO., INC	1	\$204,750.00	0.19%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$186,000.00	0.17%	0	\$0.00	NA 0

I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$429,000.00	0.4%	0	\$0.00	NA	0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$389,100.00	0.36%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$405,000.00	0.38%	0	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$262,000.00	0.24%	0	\$0.00	NA	0
ICON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTERSH	1	\$181,615.00	0.17%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$734,600.00	0.69%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$220,500.00	0.21%	0	\$0.00	NA	0
ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$514,250.00	0.48%	0	\$0.00	NA	0
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.27%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$430,000.00	0.4%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$565,000.00	0.53%	0	\$0.00	NA	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$218,405.00	0.2%	0	\$0.00	NA	0
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$509,500.00	0.48%	0	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$312,000.00	0.29%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,419,170.00	1.32%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.31%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$285,000.00	0.27%	0	\$0.00	NA	0
LEVEL ONE BANK, A STATE BANK	1	\$211,500.00	0.2%	0	\$0.00	NA	0
LEVEL ONE BANK, STATE CHARTERED BANK	2	\$384,821.00	0.36%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$300,800.00	0.28%	0	\$0.00	NA	0

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0.24%	0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$245,000.00	0.23%	0	\$0.00	NA	0
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$495,000.00	0.46%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$412,000.00	0.38%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$537,200.00	0.5%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$308,892.00	0.29%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	10	\$2,865,692.00	2.67%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$290,000.00	0.27%	0	\$0.00	NA	0
MBS CAPITAL GROUP, INC	1	\$319,200.00	0.3%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$437,600.00	0.41%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$126,003.00	0.12%	0	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$341,000.00	0.32%	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$481,750.00	0.45%	0	\$0.00	NA	0
MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY CO	1	\$417,000.00	0.39%	0	\$0.00	NA	0
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$319,720.00	0.3%	0	\$0.00	NA	0

NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$152,570.00	0.14%	0	\$0.00	NA	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.24%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$137,000.00	0.13%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$379,000.00	0.35%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$145,931.00	0.14%	0	\$0.00	NA	0
OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.36%	0	\$0.00	NA	0
OMNI-FUND, A CALIFORNIA CORPORATION	1	\$345,400.00	0.32%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$312,174.09	0.29%	0	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$291,000.00	0.27%	0	\$0.00	NA	0
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$398,800.00	0.37%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$793,000.00	0.74%	0	\$0.00	NA	0
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$471,960.00	0.44%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$417,000.00	0.39%	0	\$0.00	NA	0
PALM LENDING, LLC,	1	\$171,500.00	0.16%	0	\$0.00	NA	0
PALM LENDING, LLC.	1	\$180,000.00	0.17%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$153,563.00	0.14%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$160,500.00	0.15%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$186,580.00	0.17%	0	\$0.00	NA	0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,600.00	0.26%	0	\$0.00	NA	0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS	1	\$176,000.00	0.16%	0	\$0.00	NA	0

	CORPORATION						
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,050.00	0.18%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$313,500.00	0.29%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	\$2,173,000.00	2.03%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$247,000.00	0.23%	0	\$0.00	NA 0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$892,350.00	0.83%	0	\$0.00	NA 0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$193,500.00	0.18%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$408,750.00	0.38%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$166,500.00	0.16%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$141,250.00	0.13%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$185,500.00	0.17%	0	\$0.00	NA 0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.18%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$212,500.00	0.2%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$314,000.00	0.29%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$309,000.00	0.29%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$319,500.00	0.3%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$249,000.00	0.23%	0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$332,000.00	0.31%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$391,100.00	0.36%	0	\$0.00	NA 0
	SECURITY AMERICA	2	\$666,612.00	0.62%	0	\$0.00	NA 0

	MORTGAGE, INC., A TEXAS CORPORATION						
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$356,725.00	0.33%	0	\$0.00	NA 0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$403,750.00	0.38%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$710,505.00	0.66%	0	\$0.00	NA 0
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$283,000.00	0.26%	0	\$0.00	NA 0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$150,400.00	0.14%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$131,651.07	0.12%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	3	\$911,001.00	0.85%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$223,000.00	0.21%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$182,400.00	0.17%	0	\$0.00	NA 0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$987,150.00	0.92%	0	\$0.00	NA 0
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$170,800.00	0.16%	0	\$0.00	NA 0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA 0
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.17%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$337,500.00	0.31%	0	\$0.00	NA 0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$162,400.00	0.15%	0	\$0.00	NA 0
	TRUE NORTH MORTGAGE, LLC,	1	\$321,600.00	0.3%	0	\$0.00	NA 0



	AN ARIZONA LIMITED LIABILITY COMPA						
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$207,630.92	0.19%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,191,750.00	1.11%	0	\$0.00	NA 0
	UNITED MORTGAGE, LLC, A KANAS LIMITED LIABILITY COMPANY	1	\$292,000.00	0.27%	0	\$0.00	NA 0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$260,300.00	0.24%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$649,025.00	0.61%	0	\$0.00	NA 0
	WESTERN BANCORP.	1	\$618,700.00	0.58%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$322,525.00	0.3%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,000.00	0.17%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$271,000.00	0.26%	0	\$0.00	NA 0
<b>Total</b>		<b>393</b>	<b>\$107,212,825.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0R72	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$180,000.00	1.07%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$211,875.00	1.26%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$360,000.00	2.15%	0	\$0.00	NA 0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$346,500.00	2.06%	0	\$0.00	NA 0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$396,200.00	2.36%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$239,219.00	1.43%	0	\$0.00	NA 0
	ANGEL OAKS HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	2.41%	0	\$0.00	NA 0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$228,750.00	1.36%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$367,200.00	2.19%	0	\$0.00	NA 0

AUSTIN CAPITAL MORTGAGE, INC.	1	\$216,000.00	1.29%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$243,436.23	1.45%	0	\$0.00	NA	0
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$261,250.00	1.56%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.48%	0	\$0.00	NA	0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$167,200.00	1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$265,500.00	1.58%	0	\$0.00	NA	0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$262,000.00	1.56%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	1.31%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$200,450.00	1.19%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$260,000.00	1.55%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,500.00	1.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$927,000.00	5.52%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,272,603.15	7.58%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	1.57%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONIA LIMITED LIABILITY COMPAN	1	\$328,000.00	1.95%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$272,000.00	1.62%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$234,650.00	1.4%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$138,750.00	0.83%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN	1	\$191,805.00	1.14%	0	\$0.00	NA	0

	ALABAMA LIMITED LIABILITY COMPANY						
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$595,000.00	3.55%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$347,225.00	2.07%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$205,200.00	1.22%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$554,000.00	3.3%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,387.32	1.68%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$380,000.00	2.26%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.48%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$142,500.00	0.85%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$281,000.00	1.67%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712. A NEVADA CO	1	\$186,000.00	1.11%	0	\$0.00	NA 0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$497,000.00	2.96%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.19%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$180,500.00	1.08%	0	\$0.00	NA 0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$404,400.00	2.41%	0	\$0.00	NA 0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$179,000.00	1.07%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$188,000.00	1.12%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$86,000.00	0.51%	0	\$0.00	NA 0

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$336,000.00	2%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	2	\$718,950.00	4.28%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$90,000.00	0.54%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$323,164.27	1.93%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.19%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$398,050.00	2.37%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$91,840.00	0.55%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$438,000.00	2.64%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$16,781,104.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0R98	BARTON HILLS MORTGAGE LLC	1	\$101,500.00	9.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$150,000.00	13.88%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$49,242.52	4.56%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$131,200.00	12.14%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$60,000.00	5.55%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAT, INC., A FLORIDA C	1	\$116,000.00	10.73%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$108,000.00	9.99%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,NMLS#117212,A NEVADA COR	1	\$78,100.00	7.23%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$53,500.00	4.95%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES	1	\$87,200.00	8.07%	0	\$0.00	NA	0

		MORTGAGE SERVICES LLC, A PENNSYLVANIA L						
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$146,000.00	13.51%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,080,742.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0RA5		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	0.15%	0	\$0.00	NA
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$388,000.00	0.14%	0	\$0.00	NA
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$631,400.00	0.23%	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,389,000.00	0.51%	0	\$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	6	\$1,400,555.00	0.51%	0	\$0.00	NA
		ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$262,800.00	0.1%	0	\$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	10	\$3,370,500.00	1.23%	0	\$0.00	NA
		ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,104,800.00	0.4%	0	\$0.00	NA
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$571,250.00	0.21%	0	\$0.00	NA
		AK BELL INC, AN IDAHO CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA
		ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$311,305.00	0.11%	0	\$0.00	NA
		ALLIANCE MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMP	1	\$331,150.00	0.12%	0	\$0.00	NA

	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	4	\$1,245,382.16	0.46%	0	\$0.00	NA	0
	ALLIED LENDING GROUP NC., A CALIFORNIA	1	\$384,000.00	0.14%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$322,050.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,293.24	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$572,100.00	0.21%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$160,550.00	0.06%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$277,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$131,100.00	0.05%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	6	\$1,280,248.86	0.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC , A FLORIDA CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$595,000.00	0.22%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$354,321.00	0.13%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$137,410.42	0.05%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$140,125.00	0.05%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	2	\$828,600.00	0.3%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABLITY COMPANY.	1	\$341,829.93	0.12%	0	\$0.00	NA	0

	ANN ARBOR STATE BANK, A STATE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$238,450.00	0.09%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST, THRIFT	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$934,000.00	0.34%	0	\$0.00	NA	0
	ARBOR MORTGAG GROUP, LL, AN OREGON CORPORATION	1	\$380,800.00	0.14%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$853,100.00	0.31%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$345,325.00	0.13%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,613,000.00	0.59%	0	\$0.00	NA	0
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$267,000.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$172,660.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$200,450.00	0.07%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$379,050.00	0.14%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$566,750.00	0.21%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$275,350.00	0.1%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$339,703.00	0.12%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC.	2	\$522,925.00	0.19%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$272,400.45	0.1%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$327,750.00	0.12%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY	3	\$860,349.99	0.31%	0	\$0.00	NA	0

COMPANY							
BANK OF COMMERCE, STATE CHARTERED BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0
BANK OF JACKSON HOLE	1	\$178,000.00	0.07%	0	\$0.00	NA	0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$254,600.00	0.09%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$146,400.00	0.05%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$182,732.00	0.07%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	4	\$915,608.00	0.33%	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	5	\$1,002,500.00	0.37%	0	\$0.00	NA	0
BARTON HILLS MORTGAGE LLC	2	\$647,350.00	0.24%	0	\$0.00	NA	0
BARTON HILLS MORTGAGE LLC.	1	\$266,250.00	0.1%	0	\$0.00	NA	0
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$473,850.00	0.17%	0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$473,813.00	0.17%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC	1	\$174,000.00	0.06%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$398,500.00	0.15%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	13	\$3,565,575.00	1.3%	0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,219,900.00	0.45%	0	\$0.00	NA	0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	3	\$777,800.00	0.28%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$156,750.00	0.06%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$391,500.00	0.14%	0	\$0.00	NA	0



BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED CO	1	\$187,640.98	0.07%	0	\$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	4	\$722,588.52	0.26%	0	\$0.00	NA	0
BYLINE BANK, A BANKING CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$506,200.00	0.19%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$183,000.00	0.07%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$215,709.04	0.08%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$499,000.00	0.18%	0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$226,672.94	0.08%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
CATALYST MORTGAGE	2	\$547,400.00	0.2%	0	\$0.00	NA	0
CATALYST MORTGAGE.	1	\$392,000.00	0.14%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$127,572.19	0.05%	0	\$0.00	NA	0
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$201,400.00	0.07%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$229,900.00	0.08%	0	\$0.00	NA	0
CHRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$365,750.00	0.13%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$389,600.00	0.14%	0	\$0.00	NA	0
CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$166,750.00	0.06%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED	2	\$352,763.59	0.13%	0	\$0.00	NA	0

	LIABILITY COMP						
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	2	\$699,000.00	0.26%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$566,000.00	0.21%	0	\$0.00	NA 0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA 0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$590,000.00	0.22%	0	\$0.00	NA 0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$185,175.00	0.07%	0	\$0.00	NA 0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	5	\$1,488,683.00	0.54%	0	\$0.00	NA 0
	COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$214,400.00	0.08%	0	\$0.00	NA 0
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$203,981.04	0.07%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$250,000.00	0.09%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$277,500.00	0.1%	0	\$0.00	NA 0
	CONERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$133,070.51	0.05%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$1,931,480.00	0.71%	0	\$0.00	NA 0
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$673,000.00	0.25%	0	\$0.00	NA 0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$133,000.00	0.05%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.	1	\$417,000.00	0.15%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	9	\$1,653,946.14	0.6%	0	\$0.00	NA 0

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$194,737.33	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$216,000.00	0.08%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	5	\$1,121,200.00	0.41%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$658,000.00	0.24%	0	\$0.00	NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$220,000.00	0.08%	0	\$0.00	NA	0
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$347,130.00	0.13%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$263,000.00	0.1%	0	\$0.00	NA	0
DLJ FINANCIAL, INC,	1	\$575,000.00	0.21%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
DLJ FINANCIAL, INC	1	\$348,000.00	0.13%	0	\$0.00	NA	0
DLJ FINANCIAL, INC,	1	\$255,750.00	0.09%	0	\$0.00	NA	0
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$166,000.00	0.06%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,341,850.00	0.49%	0	\$0.00	NA	0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	3	\$778,600.00	0.28%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,304,000.00	0.48%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	5	\$1,016,175.00	0.37%	0	\$0.00	NA	0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$356,000.00	0.13%	0	\$0.00	NA	0
EEQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$158,400.00	0.06%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$175,513.26	0.06%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$289,600.45	0.11%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$272,650.00	0.1%	0	\$0.00	NA	0
ENTERPRISE BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0

ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$387,650.00	0.14%	0	\$0.00	NA	0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$556,000.00	0.2%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$464,813.64	0.17%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$138,000.00	0.05%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATON, A CORPORATION	1	\$127,500.00	0.05%	0	\$0.00	NA	0
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$147,200.00	0.05%	0	\$0.00	NA	0
F & B ACQUISITION GROUP, LLC.	1	\$337,849.00	0.12%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	1	\$285,000.00	0.1%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC.	1	\$125,245.45	0.05%	0	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$276,000.00	0.1%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	2	\$626,000.00	0.23%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	4	\$1,077,300.00	0.39%	0	\$0.00	NA	0
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$193,700.00	0.07%	0	\$0.00	NA	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.14%	0	\$0.00	NA	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$363,519.80	0.13%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, GEORGIA CORPORATION	1	\$149,283.00	0.05%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$194,750.00	0.07%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	8	\$2,047,455.81	0.75%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$168,767.17	0.06%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	6	\$1,887,969.08	0.69%	0	\$0.00	NA	0

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$160,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$590,805.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO	1	\$160,000.00	0.06%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	6	\$1,328,513.00	0.49%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$388,300.00	0.14%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$176,461.98	0.06%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$844,920.00	0.31%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$284,500.00	0.1%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	211	\$59,108,052.40	21.61%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$259,641.79	0.09%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$447,100.00	0.16%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,000.00	0.1%	0	\$0.00	NA	0
FORTREN FUNDING, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$320,000.00	0.12%	0	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$180,800.00	0.07%	0	\$0.00	NA	0
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,250.00	0.05%	0	\$0.00	NA	0
GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$347,600.00	0.13%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$428,650.00	0.16%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A	4	\$1,770,000.00	0.65%	0	\$0.00	NA	0

	CALIFORNIA CORPORATI						
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	6	\$1,681,868.37	0.61%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$201,400.00	0.07%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA 0
	GLOBAL HOME FINANCE, INC.	1	\$325,800.00	0.12%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA 0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	1	\$549,000.00	0.2%	0	\$0.00	NA 0
	GOOGAINS INC., A CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA 0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$133,200.00	0.05%	0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$783,000.00	0.29%	0	\$0.00	NA 0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$420,660.55	0.15%	0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$543,893.81	0.2%	0	\$0.00	NA 0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$682,000.00	0.25%	0	\$0.00	NA 0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	4	\$841,150.00	0.31%	0	\$0.00	NA 0
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$538,000.00	0.2%	0	\$0.00	NA 0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	4	\$709,758.90	0.26%	0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA 0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$132,000.00	0.05%	0	\$0.00	NA 0
	HEARTLAND HOME	3	\$544,880.00	0.2%	0	\$0.00	NA 0

	MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C						
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$291,900.00	0.11%	0	\$0.00	NA 0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$610,000.00	0.22%	0	\$0.00	NA 0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA 0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	4	\$796,396.70	0.29%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$496,000.00	0.18%	0	\$0.00	NA 0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,038,418.82	0.38%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$728,950.00	0.27%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$256,410.00	0.09%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$412,379.00	0.15%	0	\$0.00	NA 0
	HOMEWAY MORTGAGE LLC	1	\$312,000.00	0.11%	0	\$0.00	NA 0
	HORIZON BANK, SSB.	1	\$417,000.00	0.15%	0	\$0.00	NA 0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA 0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$352,918.89	0.13%	0	\$0.00	NA 0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,850.00	0.06%	0	\$0.00	NA 0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$326,526.79	0.12%	0	\$0.00	NA 0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$330,300.00	0.12%	0	\$0.00	NA 0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	3	\$971,550.00	0.36%	0	\$0.00	NA 0
	INDEPENDENT BANK	5	\$1,130,390.00	0.41%	0	\$0.00	NA 0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$448,000.00	0.16%	0	\$0.00	NA 0
		2	\$554,500.00	0.2%	0	\$0.00	NA 0

	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION						
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.1%	0	\$0.00	NA 0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.12%	0	\$0.00	NA 0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$413,000.00	0.15%	0	\$0.00	NA 0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.12%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$411,500.00	0.15%	0	\$0.00	NA 0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	2	\$580,200.00	0.21%	0	\$0.00	NA 0
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$354,842.00	0.13%	0	\$0.00	NA 0
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$408,000.00	0.15%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, CREDIT UNION	5	\$879,900.00	0.32%	0	\$0.00	NA 0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$249,900.00	0.09%	0	\$0.00	NA 0
	KRKABOB INCORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA 0
	KS STATEBANK, A KANSAS CORPORATION.	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$869,389.00	0.32%	0	\$0.00	NA 0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA 0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$241,400.00	0.09%	0	\$0.00	NA 0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	2	\$473,600.00	0.17%	0	\$0.00	NA 0
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$189,738.23	0.07%	0	\$0.00	NA 0
	LBE INC, A NEVADA CORPORATION	1	\$272,000.00	0.1%	0	\$0.00	NA 0
	LEIGH KENDALL CORP, A GEORGIA CORPORAITON	1	\$294,500.00	0.11%	0	\$0.00	NA 0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA 0
		1	\$374,300.00	0.14%	0	\$0.00	NA 0



LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.15%	0	\$0.00	NA 0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$355,300.00	0.13%	0	\$0.00	NA 0
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$311,125.00	0.11%	0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,293,020.00	0.47%	0	\$0.00	NA 0
LIBERTY MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$304,000.00	0.11%	0	\$0.00	NA 0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	5	\$1,523,700.00	0.56%	0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$856,000.00	0.31%	0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$967,024.50	0.35%	0	\$0.00	NA 0
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$368,000.00	0.13%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$163,000.00	0.06%	0	\$0.00	NA 0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$706,488.14	0.26%	0	\$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	8	\$1,950,900.00	0.71%	0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$400,000.00	0.15%	0	\$0.00	NA 0
MAPS CREDIT UNION	2	\$371,710.00	0.14%	0	\$0.00	NA 0
MAPS CREDIT UNION.	1	\$230,000.00	0.08%	0	\$0.00	NA 0
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	3	\$811,200.00	0.3%	0	\$0.00	NA 0
MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$189,564.00	0.07%	0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITTY COMP	1	\$251,387.00	0.09%	0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED	14	\$3,372,710.40	1.23%	0	\$0.00	NA 0

	LIABILITY COMPA						
	MATTAMY HOOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$162,460.00	0.06%	0	\$0.00	NA 0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.14%	0	\$0.00	NA 0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA 0
	MDKJR2 INC. , A TEXAS CORPORATION	2	\$500,950.00	0.18%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$274,486.00	0.1%	0	\$0.00	NA 0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$197,000.00	0.07%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORORAT	1	\$172,900.00	0.06%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	\$696,755.00	0.25%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,767,417.87	0.65%	0	\$0.00	NA 0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$512,000.00	0.19%	0	\$0.00	NA 0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA 0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$381,000.00	0.14%	0	\$0.00	NA 0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	4	\$1,025,500.00	0.37%	0	\$0.00	NA 0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$228,000.00	0.08%	0	\$0.00	NA 0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$279,164.51	0.1%	0	\$0.00	NA 0
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$176,700.00	0.06%	0	\$0.00	NA 0
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$130,000.00	0.05%	0	\$0.00	NA 0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	\$1,110,557.26	0.41%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA 0

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$1,121,617.55	0.41%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$768,992.02	0.28%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,700.00	0.09%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	3	\$916,220.00	0.34%	0	\$0.00	NA	0
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$298,400.00	0.11%	0	\$0.00	NA	0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$223,700.00	0.08%	0	\$0.00	NA	0
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	2	\$456,600.00	0.17%	0	\$0.00	NA	0
MYERS FUNDING, INC, A COLORADO CORPORATION	2	\$466,490.00	0.17%	0	\$0.00	NA	0
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,404.00	0.06%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$455,920.00	0.17%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$406,000.00	0.15%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,095,800.00	0.4%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$475,265.00	0.17%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	5	\$1,304,950.00	0.48%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,835.33	0.07%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$289,655.00	0.11%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,625.00	0.06%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$209,155.89	0.08%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$590,900.00	0.22%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	6	\$1,276,812.00	0.47%	0	\$0.00	NA	0
	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	4	\$1,036,000.00	0.38%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.09%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	6	\$1,687,750.00	0.62%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,000.00	0.15%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$572,000.00	0.21%	0	\$0.00	NA	0
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	\$4,390,000.00	1.61%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC FINANCIAL GROUP, LLC, A WASHINGTON LIMITED LIABILITY	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	PALM LENDING, LLC	2	\$442,640.00	0.16%	0	\$0.00	NA	0
	PALM LENDING, LLC.	1	\$129,600.00	0.05%	0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$131,250.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$402,000.00	0.15%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$327,200.00	0.12%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED	1	\$338,250.00	0.12%	0	\$0.00	NA	0

	LIABILITY COMP						
	POLARIS HOME FN=UNDING CORP, A FLORIDA CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA 0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$280,250.00	0.1%	0	\$0.00	NA 0
	PREMIER LENDING, INC., A CORPORATION.	1	\$525,000.00	0.19%	0	\$0.00	NA 0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$129,000.00	0.05%	0	\$0.00	NA 0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$460,000.00	0.17%	0	\$0.00	NA 0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$130,815.00	0.05%	0	\$0.00	NA 0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$543,633.00	0.2%	0	\$0.00	NA 0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$158,400.00	0.06%	0	\$0.00	NA 0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$549,500.00	0.2%	0	\$0.00	NA 0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$218,500.00	0.08%	0	\$0.00	NA 0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,300.00	0.05%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$777,100.00	0.28%	0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	6	\$1,066,120.08	0.39%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$348,800.00	0.13%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INCM., A CALIFORNIA CORPORATION	1	\$187,600.00	0.07%	0	\$0.00	NA 0
	REAL PROPERTY FUNDING GROUP,LLC,A WASHINGTON	1	\$417,000.00	0.15%	0	\$0.00	NA 0

	LIABILITY COMPA						
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$409,925.00	0.15%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$455,225.00	0.17%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$322,152.21	0.12%	0	\$0.00	NA 0
	RELIANCE FINANCIAL GROUP, A ALIFORNIA CORPORATION	1	\$526,400.00	0.19%	0	\$0.00	NA 0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$272,000.00	0.1%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA 0
	RJS, INC., A CALIFORNIA CORPORATION	3	\$1,061,500.00	0.39%	0	\$0.00	NA 0
	ROSCOE STATE BANK	3	\$629,625.00	0.23%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$202,500.00	0.07%	0	\$0.00	NA 0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$151,200.00	0.06%	0	\$0.00	NA 0
	SABAL PALM BANK, STATE CHARTERED BANK	1	\$127,500.00	0.05%	0	\$0.00	NA 0
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$193,000.00	0.07%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$129,500.00	0.05%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	\$787,925.00	0.29%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$975,850.00	0.36%	0	\$0.00	NA 0
	SEACOAST MORTGAGE CORPORATION	1	\$402,800.00	0.15%	0	\$0.00	NA 0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	3	\$621,600.00	0.23%	0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA 0
	SECUR FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$169,815.72	0.06%	0	\$0.00	NA 0
		4	\$787,562.45	0.29%	0	\$0.00	NA 0

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION						
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$459,300.00	0.17%	0	\$0.00	NA 0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$584,417.07	0.21%	0	\$0.00	NA 0
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$540,000.00	0.2%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,552,277.96	0.57%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$388,033.13	0.14%	0	\$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$584,500.00	0.21%	0	\$0.00	NA 0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$290,306.43	0.11%	0	\$0.00	NA 0
	SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK	1	\$399,950.00	0.15%	0	\$0.00	NA 0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$304,500.00	0.11%	0	\$0.00	NA 0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	2	\$562,500.00	0.21%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	\$2,748,400.00	1%	0	\$0.00	NA 0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$289,600.45	0.11%	0	\$0.00	NA 0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA 0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$199,800.00	0.07%	0	\$0.00	NA 0
	SUNVEST MORTGAGE GROUP, LLC	2	\$361,300.00	0.13%	0	\$0.00	NA 0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$174,527.68	0.06%	0	\$0.00	NA 0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	12	\$3,723,123.59	1.36%	0	\$0.00	NA 0

LIMITED LIABILITY							
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$1,713,542.00	0.63%	0	\$0.00	NA	0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$147,000.00	0.05%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$682,100.00	0.25%	0	\$0.00	NA	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,500.00	0.13%	0	\$0.00	NA	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	3	\$780,541.79	0.29%	0	\$0.00	NA	0
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$183,750.00	0.07%	0	\$0.00	NA	0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$504,050.00	0.18%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	7	\$1,526,778.79	0.56%	0	\$0.00	NA	0
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$405,175.00	0.15%	0	\$0.00	NA	0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.09%	0	\$0.00	NA	0
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$236,000.00	0.09%	0	\$0.00	NA	0
TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$282,800.00	0.1%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$155,884.07	0.06%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC.	1	\$153,000.00	0.06%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,195,500.00	0.44%	0	\$0.00	NA	0
TOP WORLD INVESTMEST INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$765,750.00	0.28%	0	\$0.00	NA	0



TRUE NORTH MORTGAGE, TLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$137,750.00	0.05%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$611,000.00	0.22%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	11	\$4,249,700.00	1.55%	0	\$0.00	NA	0
UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$125,600.00	0.05%	0	\$0.00	NA	0
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$627,350.00	0.23%	0	\$0.00	NA	0
UNITED MOTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$326,800.00	0.12%	0	\$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$552,250.00	0.2%	0	\$0.00	NA	0
VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$229,000.00	0.08%	0	\$0.00	NA	0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$450,700.00	0.16%	0	\$0.00	NA	0
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$132,880.00	0.05%	0	\$0.00	NA	0
VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$352,000.00	0.13%	0	\$0.00	NA	0
WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	4	\$1,006,650.00	0.37%	0	\$0.00	NA	0
WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$126,003.00	0.05%	0	\$0.00	NA	0
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$318,250.00	0.12%	0	\$0.00	NA	0

	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$164,350.00	0.06%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,181,550.00	0.43%	0	\$0.00	NA	0
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,234,000.00	0.45%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,800.00	0.09%	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>1,007</b>	<b>\$273,492,010.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0RB3	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$234,604.46	0.3%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE LLC.	1	\$276,583.00	0.35%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.38%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$651,389.38	0.83%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.59%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$302,100.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$207,782.19	0.27%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$235,709.82	0.3%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$455,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.24%	0	\$0.00	NA	0

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$243,693.01	0.31%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$213,750.00	0.27%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$259,825.00	0.33%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$207,741.53	0.27%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$276,000.00	0.35%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	4	\$836,044.90	1.07%	0	\$0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$400,000.00	0.51%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$503,750.00	0.64%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$384,315.87	0.49%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,568,366.92	2.01%	0	\$0.00	NA	0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$408,750.00	0.52%	0	\$0.00	NA	0
BARTON HILLS MORTGAGE LLC.	1	\$497,000.00	0.64%	0	\$0.00	NA	0
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,528.88	0.22%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$264,000.00	0.34%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$590,934.75	0.76%	0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$285,175.00	0.37%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$632,000.00	0.81%	0	\$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA	2	\$436,012.31	0.56%	0	\$0.00	NA	0

	LIMITED LIABILITY						
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$732,593.24	0.94%	0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$340,500.00	0.44%	0	\$0.00	NA 0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$178,000.00	0.23%	0	\$0.00	NA 0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$272,000.00	0.35%	0	\$0.00	NA 0
	CATALYST MORTGAGE.	1	\$240,000.00	0.31%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,627.59	0.38%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$212,000.00	0.27%	0	\$0.00	NA 0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$210,675.00	0.27%	0	\$0.00	NA 0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$203,743.34	0.26%	0	\$0.00	NA 0
	COLORADO HOME MORTGAGE INC, A CLORADO CORPORATION	1	\$189,200.00	0.24%	0	\$0.00	NA 0
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	2	\$536,355.52	0.69%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHI	1	\$230,375.00	0.29%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$218,000.00	0.28%	0	\$0.00	NA 0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$262,000.00	0.34%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$390,000.00	0.5%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$804,893.99	1.03%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$258,067.38	0.33%	0	\$0.00	NA 0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$270,409.36	0.35%	0	\$0.00	NA 0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY	1	\$326,489.20	0.42%	0	\$0.00	NA 0

COMPANY							
DMD INVESTMENTS, A CALIFORNIA CORPORATION	1	\$500,000.00	0.64%	0	\$0.00	NA	0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$184,425.00	0.24%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$195,200.00	0.25%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$319,615.50	0.41%	0	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$232,000.00	0.3%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$295,627.59	0.38%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$225,815.54	0.29%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$566,776.52	0.73%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.,	1	\$188,807.56	0.24%	0	\$0.00	NA	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$340,000.00	0.44%	0	\$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$230,375.00	0.29%	0	\$0.00	NA	0
FIRST BANK TEXAS, SSB	1	\$255,694.22	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$239,691.07	0.31%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$211,733.28	0.27%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,500.00	0.36%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$192,108.00	0.25%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$14,763,602.19	18.9%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$188,000.00	0.24%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	1	\$224,000.00	0.29%	0	\$0.00	NA	0

	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION						
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$308,107.58	0.39%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,079.64	0.53%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$314,039.63	0.4%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$402,500.00	0.52%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$435,956.33	0.56%	0	\$0.00	NA 0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$487,327.90	0.62%	0	\$0.00	NA 0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.52%	0	\$0.00	NA 0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$324,396.35	0.42%	0	\$0.00	NA 0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$212,990.00	0.27%	0	\$0.00	NA 0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$405,600.00	0.52%	0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,750.00	0.22%	0	\$0.00	NA 0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$473,200.00	0.61%	0	\$0.00	NA 0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.32%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$438,753.53	0.56%	0	\$0.00	NA 0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$359,200.00	0.46%	0	\$0.00	NA 0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$232,579.08	0.3%	0	\$0.00	NA 0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$318,250.00	0.41%	0	\$0.00	NA 0

I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$217,962.73	0.28%	0	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$360,408.99	0.46%	0	\$0.00	NA	0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	3	\$1,113,855.16	1.43%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$403,750.00	0.52%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$493,107.97	0.63%	0	\$0.00	NA	0
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$297,000.00	0.38%	0	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$321,625.47	0.41%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,408,575.15	1.8%	0	\$0.00	NA	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$488,000.00	0.62%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$786,083.51	1.01%	0	\$0.00	NA	0
LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,503.18	0.25%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$225,815.54	0.29%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$398,793.27	0.51%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,544,132.47	1.98%	0	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$298,000.00	0.38%	0	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$369,507.75	0.47%	0	\$0.00	NA	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$179,324.10	0.23%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPOR	1	\$262,861.20	0.34%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$314,494.90	0.4%	0	\$0.00	NA	0

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$752,394.97	0.96%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$398,520.58	0.51%	0	\$0.00	NA	0
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$300,200.00	0.38%	0	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$214,094.06	0.27%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$208,500.00	0.27%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$272,000.00	0.35%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$185,016.93	0.24%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$180,800.00	0.23%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$193,600.00	0.25%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$464,684.98	0.59%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$404,534.06	0.52%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORAITON	1	\$191,250.00	0.24%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,425.00	0.34%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$358,872.46	0.46%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$384,195.02	0.49%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$227,900.00	0.29%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$412,500.00	0.53%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,296,234.69	1.66%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$224,925.00	0.29%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A	2	\$674,000.00	0.86%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION						
	PALM LENDING, LLC	2	\$463,148.65	0.59%	0	\$0.00	NA 0
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$374,769.78	0.48%	0	\$0.00	NA 0
	PRIORITY LENDING MORTGAGE CORPORATION , A CALIFORNIA CORPORA	1	\$198,225.29	0.25%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$338,200.00	0.43%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.33%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.33%	0	\$0.00	NA 0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$260,913.71	0.33%	0	\$0.00	NA 0
	RAMBER CORP, A FLORIDA CORPORATION	1	\$181,050.00	0.23%	0	\$0.00	NA 0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.38%	0	\$0.00	NA 0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$394,250.00	0.5%	0	\$0.00	NA 0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.39%	0	\$0.00	NA 0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$296,000.00	0.38%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$463,647.72	0.59%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$404,483.49	0.52%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$967,839.83	1.24%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$200,000.00	0.26%	0	\$0.00	NA 0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$379,840.00	0.49%	0	\$0.00	NA 0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	2	\$570,864.80	0.73%	0	\$0.00	NA 0
		1	\$511,000.00	0.65%	0	\$0.00	NA 0

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$749,053.01	0.96%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$510,887.42	0.65%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$241,189.13	0.31%	0	\$0.00	NA 0
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$178,000.00	0.23%	0	\$0.00	NA 0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$236,882.84	0.3%	0	\$0.00	NA 0
	SUNVEST MORTGAGE GROUP, LLC	2	\$555,734.41	0.71%	0	\$0.00	NA 0
	SUNVEST MORTGAGE GROUP, LLC.	1	\$208,730.97	0.27%	0	\$0.00	NA 0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$481,500.00	0.62%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	10	\$3,213,267.92	4.11%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,066,194.70	1.36%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$205,485.00	0.26%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.24%	0	\$0.00	NA 0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$400,500.00	0.51%	0	\$0.00	NA 0
	TJC MORTGAGE, AN ALABAMA, CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	NA 0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$199,754.08	0.26%	0	\$0.00	NA 0
	TRUWEST CREDIT UNION, CREDIT UNION	1	\$185,500.00	0.24%	0	\$0.00	NA 0
	VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.3%	0	\$0.00	NA 0
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$226,575.00	0.29%	0	\$0.00	NA 0

Total			268	\$78,117,625.04	100%	0	\$0.00		0
3140E0RE7		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$191,500.00	5.85%	0	\$0.00	NA	0
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$82,000.00	2.5%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$75,641.76	2.31%	0	\$0.00	NA	0
		BANK OF SULLIVAN, STATE CHARTERED BANK	3	\$243,911.84	7.45%	0	\$0.00	NA	0
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$65,000.00	1.98%	0	\$0.00	NA	0
		BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$71,250.00	2.18%	0	\$0.00	NA	0
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$79,200.00	2.42%	0	\$0.00	NA	0
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$109,300.00	3.34%	0	\$0.00	NA	0
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$100,000.00	3.05%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$882,485.13	26.95%	0	\$0.00	NA	0
		FSGBANK, NA, NATIONAL BANK	1	\$104,000.00	3.18%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,134.72	2.72%	0	\$0.00	NA	0
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$48,578.65	1.48%	0	\$0.00	NA	0
		KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	3.05%	0	\$0.00	NA	0
		LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$99,200.00	3.03%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$89,800.00	2.74%	0	\$0.00	NA	0
		MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$96,585.31	2.95%	0	\$0.00	NA	0
		MATTAMY HOME FUNDING,	1	\$65,000.00	1.98%	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED LIABILITY COMPA						
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$101,400.00	3.1%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$50,000.00	1.53%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$80,000.00	2.44%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$148,500.00	4.53%	0	\$0.00	NA 0
	STARION FINANCIAL, A CORPORATION.	1	\$72,750.00	2.22%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION	1	\$66,500.00	2.03%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$78,075.00	2.38%	0	\$0.00	NA 0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$85,141.79	2.61%	0	\$0.00	NA 0
<b>Total</b>		<b>40</b>	<b>\$3,274,954.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0RF4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,000.00	3.68%	0	\$0.00	NA 0
	ACCESS BANK, STATE CHARTERED BANK	1	\$93,313.18	4.58%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$88,151.28	4.33%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	NA 0
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.00	5.35%	0	\$0.00	NA 0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$100,400.00	4.93%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,674.92	3.91%	0	\$0.00	NA 0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,000.00	5.3%	0	\$0.00	NA 0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$97,562.00	4.79%	0	\$0.00	NA 0

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$70,521.02	3.46%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,875.00	4.51%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$74,695.23	3.67%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$296,000.00	14.54%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$75,200.00	3.69%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$129,874.36	6.38%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$127,200.00	6.25%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$87,350.00	4.29%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$131,479.87	6.46%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,851.04	4.97%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,036,147.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0RG2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$318,000.00	1.52%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$200,000.00	0.96%	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$380,000.00	1.82%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$240,000.00	1.15%	0	\$0.00	NA	0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$59,800.00	0.29%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$323,000.00	1.54%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$219,200.00	1.05%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA	1	\$390,000.00	1.86%	0	\$0.00	NA	0

	CORPORATION						
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$284,000.00	1.36%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	1.39%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$5,591,341.27	26.71%	0	\$0.00	NA 0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$359,184.05	1.72%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$807,000.00	3.85%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$281,900.00	1.35%	0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$123,500.00	0.59%	0	\$0.00	NA 0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$222,680.00	1.06%	0	\$0.00	NA 0
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$400,000.00	1.91%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$125,000.00	0.6%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$390,000.00	1.86%	0	\$0.00	NA 0
	HORIZON BANK, SSB	1	\$391,000.00	1.87%	0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$209,600.00	1%	0	\$0.00	NA 0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	2.67%	0	\$0.00	NA 0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$275,000.00	1.31%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	NA 0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$119,500.00	0.57%	0	\$0.00	NA 0
		1	\$382,500.00	1.83%	0	\$0.00	NA 0

LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR						
MAPS CREDIT UNION	1	\$158,000.00	0.75%	0	\$0.00	NA
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$237,000.00	1.13%	0	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$200,000.00	0.96%	0	\$0.00	NA
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$345,000.00	1.65%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION	1	\$188,681.67	0.9%	0	\$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	1.05%	0	\$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$209,000.00	1%	0	\$0.00	NA
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$386,000.00	1.84%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$671,000.00	3.2%	0	\$0.00	NA
RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.45%	0	\$0.00	NA
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$305,000.00	1.46%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$259,500.00	1.24%	0	\$0.00	NA
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	2.87%	0	\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$229,000.00	1.09%	0	\$0.00	NA
TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$304,000.00	1.45%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,970.00	0.67%	0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$647,500.00	3.09%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$153,000.00	0.73%	0	\$0.00	NA
WALCOTT TRUST AND SAVINGS BANK, STATE	1	\$182,000.00	0.87%	0	\$0.00	NA

	CHARTERED BANK						
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$175,000.00	0.84%	0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$215,910.00	1.03%	0	\$0.00	NA 0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	1%	0	\$0.00	NA 0
	Unavailable	1	\$400,400.00	1.92%	0	\$0.00	NA 0
<b>Total</b>		<b>82</b>	<b>\$20,936,166.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0RH0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,000.00	0.65%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$567,500.00	1.55%	0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$415,500.00	1.13%	0	\$0.00	NA 0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$320,000.00	0.87%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$690,000.00	1.88%	0	\$0.00	NA 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$454,200.00	1.24%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LIMITED LIABILITY	1	\$300,000.00	0.82%	0	\$0.00	NA 0
	ALLIANCE MORTGAGE GROUP, LLC., TEXAS LIMITED LIABILITY COMPA	1	\$151,000.00	0.41%	0	\$0.00	NA 0
	ALLIED FIRST BANK, SB.	1	\$137,600.00	0.37%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,047.76	0.61%	0	\$0.00	NA 0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$213,000.00	0.58%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$123,074.00	0.34%	0	\$0.00	NA 0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.6%	0	\$0.00	NA 0
		1	\$194,500.00	0.53%	0	\$0.00	NA 0



	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION						
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$139,000.00	0.38%	0	\$0.00	NA 0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.53%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$175,600.00	0.48%	0	\$0.00	NA 0
	ATLANTIC COAST BANK	1	\$170,000.00	0.46%	0	\$0.00	NA 0
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$454,658.58	1.24%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$278,000.00	0.76%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$1,698,097.73	4.63%	0	\$0.00	NA 0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$153,400.00	0.42%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$121,957.36	0.33%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$236,000.00	0.64%	0	\$0.00	NA 0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA 0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$243,200.00	0.66%	0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$284,000.00	0.77%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$484,772.25	1.32%	0	\$0.00	NA 0
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, SAVINGS AND	1	\$144,000.00	0.39%	0	\$0.00	NA 0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.44%	0	\$0.00	NA 0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$178,000.00	0.48%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$410,000.00	1.12%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL	2	\$265,000.00	0.72%	0	\$0.00	NA 0

	CREDIT UNION, CREDIT UNION						
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$158,000.00	0.43%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$471,400.00	1.28%	0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$185,900.00	0.51%	0	\$0.00	NA 0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,000.00	0.37%	0	\$0.00	NA 0
	ELITE FINANCING GROUP, LLC	1	\$248,150.00	0.68%	0	\$0.00	NA 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$205,000.00	0.56%	0	\$0.00	NA 0
	ENTERPRISE BANK	1	\$256,500.00	0.7%	0	\$0.00	NA 0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$120,000.00	0.33%	0	\$0.00	NA 0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$134,000.00	0.37%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$415,200.00	1.13%	0	\$0.00	NA 0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$152,700.00	0.42%	0	\$0.00	NA 0
	FIRST OHIO HOME FIANCE INC., AN OHIO CORPORATION	1	\$330,000.00	0.9%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$160,000.00	0.44%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$5,146,870.00	14.02%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$758,700.00	2.07%	0	\$0.00	NA 0
	FOX FUNDING, INC., A TEXAS CORPORATION	2	\$296,000.00	0.81%	0	\$0.00	NA 0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$152,000.00	0.41%	0	\$0.00	NA 0
	FSG BANK, NA, NATIONAL BANK	1	\$272,000.00	0.74%	0	\$0.00	NA 0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$272,000.00	0.74%	0	\$0.00	NA 0
	GENEVA FINANCIAL LL., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,700.00	0.33%	0	\$0.00	NA 0

GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.71%	0	\$0.00	NA	0
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$326,000.00	0.89%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	1.13%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$235,500.00	0.64%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$322,000.00	0.88%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$121,500.00	0.33%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,500.00	0.59%	0	\$0.00	NA	0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	2	\$361,377.02	0.98%	0	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$276,891.37	0.75%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$399,000.00	1.09%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$437,186.00	1.19%	0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$308,800.00	0.84%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.43%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$811,000.00	2.21%	0	\$0.00	NA	0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$230,500.00	0.63%	0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGGE COMPANY, A LIMIT	1	\$361,950.00	0.99%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$598,000.00	1.63%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.45%	0	\$0.00	NA	0

METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$112,200.00	0.31%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,868.94	0.62%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$413,000.00	1.13%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.5%	0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$368,910.00	1.01%	0	\$0.00	NA	0
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$171,400.00	0.47%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$143,200.00	0.39%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE LLC	1	\$135,000.00	0.37%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$246,000.00	0.67%	0	\$0.00	NA	0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0
NORTH ISLAND CREDIT UNION.	1	\$251,250.00	0.68%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$270,500.00	0.74%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$260,000.00	0.71%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$285,000.00	0.78%	0	\$0.00	NA	0
OCEAN BANK, STATE CHARTERED BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$226,500.00	0.62%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$179,000.00	0.49%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$379,500.00	1.03%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED	1	\$230,000.00	0.63%	0	\$0.00	NA	0

LIABILITY C							
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$404,000.00	1.1%	0	\$0.00	NA	0
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,825.00	0.34%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.68%	0	\$0.00	NA	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.41%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$116,080.00	0.32%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$208,000.00	0.57%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$199,950.00	0.54%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$292,000.00	0.8%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,000.00	0.46%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$692,150.00	1.89%	0	\$0.00	NA	0
STARATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$347,000.00	0.95%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$120,000.00	0.33%	0	\$0.00	NA	0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$306,682.28	0.84%	0	\$0.00	NA	0
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$240,000.00	0.65%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	1	\$228,000.00	0.62%	0	\$0.00	NA	0
THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$352,000.00	0.96%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,000.00	0.34%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC,	1	\$126,000.00	0.34%	0	\$0.00	NA	0

	AN ARIZONA LIMITED LIABILITY COMPA						
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$583,000.00	1.59%	0	\$0.00	NA 0
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$336,000.00	0.92%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$329,500.00	0.85%	0	\$0.00	NA 0
<b>Total</b>		<b>167</b>	<b>\$36,701,948.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0RJ6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,053.26	5.55%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$164,435.94	4.11%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$303,738.87	7.59%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$173,897.73	4.35%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$328,000.00	8.2%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$321,800.00	8.05%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$235,070.08	5.88%	0	\$0.00	NA 0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$499,980.87	12.5%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$130,876.42	3.27%	0	\$0.00	NA 0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	5%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$644,092.31	16.11%	0	\$0.00	NA 0
	PRECISION MORTGAGE, LLC, A CONNECTICUT LIMITED LIABILITY COM	1	\$155,500.00	3.89%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$163,600.00	4.09%	0	\$0.00	NA 0
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$298,780.94	7.47%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$157,500.00	3.94%	0	\$0.00	NA 0

<b>Total</b>			<b>17</b>	<b>\$3,999,326.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>
3140E0RK3	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$537,486.26	20.31% 0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,100.00	7.48% 0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$202,208.23	7.64% 0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	2	\$363,751.75	13.74% 0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$230,809.76	8.72% 0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$212,199.31	8.02% 0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$708,611.12	26.77% 0	\$0.00	NA	0
	Unavailable	1	\$193,544.79	7.32% 0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,646,711.22</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140E0RL1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$861,769.02	69.64% 0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$180,000.00	14.55% 0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$195,660.00	15.81% 0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,237,429.02</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140E0RM9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$587,990.00	2.09% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$241,041.28	0.86% 0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$387,500.00	1.37% 0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$348,000.00	1.23% 0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A	1	\$84,000.00	0.3% 0	\$0.00	NA	0

PENNSYLVANIA CORPORATION						
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$145,500.00	0.52%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANK ASSOCIATI	1	\$146,193.11	0.52%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$290,553.20	1.03%	0	\$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.64%	0	\$0.00	NA 0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$303,717.41	1.08%	0	\$0.00	NA 0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.91%	0	\$0.00	NA 0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$500,000.00	1.77%	0	\$0.00	NA 0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$305,000.00	1.08%	0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,087.00	0.83%	0	\$0.00	NA 0
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.6%	0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$201,400.00	0.71%	0	\$0.00	NA 0
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$202,500.00	0.72%	0	\$0.00	NA 0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$615,000.00	2.18%	0	\$0.00	NA 0
DLJ FINANCIAL, INC,	2	\$399,000.00	1.42%	0	\$0.00	NA 0
ENTERPRISE BANK.	1	\$330,000.00	1.17%	0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$1,031,769.63	3.66%	0	\$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$259,000.00	0.92%	0	\$0.00	NA 0
FIRST CLASS MORTGAGE V,	2	\$385,223.54	1.37%	0	\$0.00	NA 0



	INC., A MINNESOTA CORPORATION						
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$756,624.00	2.68%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$120,000.00	0.43%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$6,192,016.68	21.97%	0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$417,000.00	1.48%	0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIIMITED LIABILITY CO	1	\$225,000.00	0.8%	0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.71%	0	\$0.00	NA 0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$376,000.00	1.33%	0	\$0.00	NA 0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$568,500.00	2.02%	0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$217,465.46	0.77%	0	\$0.00	NA 0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$126,400.00	0.45%	0	\$0.00	NA 0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$177,900.00	0.63%	0	\$0.00	NA 0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$157,950.00	0.56%	0	\$0.00	NA 0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$197,999.00	0.7%	0	\$0.00	NA 0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$154,185.00	0.55%	0	\$0.00	NA 0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$510,000.00	1.81%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORDIA CORPORATION	1	\$529,000.00	1.88%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$250,000.00	0.89%	0	\$0.00	NA 0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA 0
	KANZA BANK, STATE	2	\$362,760.00	1.29%	0	\$0.00	NA 0

	CHARTERED BANK					
	KOHLER CREDIT UNION, CREDIT UNION	1	\$101,200.00	0.36%	0	\$0.00 NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$258,356.07	0.92%	0	\$0.00 NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$213,370.73	0.76%	0	\$0.00 NA 0
	LAKE REGION BANK, A CORPORATION	1	\$158,100.00	0.56%	0	\$0.00 NA 0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$319,686.00	1.13%	0	\$0.00 NA 0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$170,905.00	0.61%	0	\$0.00 NA 0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$227,000.00	0.81%	0	\$0.00 NA 0
	LEVEL ONE BANK, A STATE BANK	1	\$169,200.00	0.6%	0	\$0.00 NA 0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00 NA 0
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$160,000.00	0.57%	0	\$0.00 NA 0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$408,500.00	1.45%	0	\$0.00 NA 0
	NP INC, A FLORIDA CORPORATION	1	\$390,000.00	1.38%	0	\$0.00 NA 0
	OCEAN BANK, STATE CHARTERED BANK	1	\$95,950.00	0.34%	0	\$0.00 NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00 NA 0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$300,000.00	1.06%	0	\$0.00 NA 0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$190,000.00	0.67%	0	\$0.00 NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$584,000.00	2.07%	0	\$0.00 NA 0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$277,730.00	0.99%	0	\$0.00 NA 0
	ROSCOE STATE BANK.	1	\$188,100.00	0.67%	0	\$0.00 NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$749,650.00	2.66%	0	\$0.00 NA 0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$417,000.00	1.48%	0	\$0.00 NA 0
		1	\$127,000.00	0.45%	0	\$0.00 NA 0

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L						
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$157,907.00	0.56%	0	\$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$335,900.00	1.19%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$400,000.00	1.42%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$227,664.11	0.81%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.85%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$258,000.00	0.92%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$223,250.00	0.79%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$343,200.00	1.2%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$28,183,944.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0RN7	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$705,000.00	0.51%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.25%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$168,000.00	0.12%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$221,250.00	0.16%	0	\$0.00	NA
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,519.25	0.11%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.43%	0	\$0.00	NA
	ACG FUNDING INC., A	3	\$1,579,000.00	1.13%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA 0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$206,000.00	0.15%	0	\$0.00	NA 0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$551,000.00	0.4%	0	\$0.00	NA 0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$142,400.00	0.1%	0	\$0.00	NA 0
	ALANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$345,000.00	0.25%	0	\$0.00	NA 0
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA 0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$345,500.00	0.25%	0	\$0.00	NA 0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$814,898.63	0.59%	0	\$0.00	NA 0
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA 0
	AMC INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.28%	0	\$0.00	NA 0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA 0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.39%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$257,650.00	0.19%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$830,028.00	0.6%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	3	\$420,266.13	0.3%	0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$137,700.00	0.1%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$303,050.00	0.22%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$251,250.00	0.18%	0	\$0.00	NA 0

AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$161,500.00	0.12%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$160,200.00	0.12%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$382,893.00	0.27%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$275,000.00	0.2%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$662,600.00	0.48%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$184,450.00	0.13%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$379,050.00	0.27%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	2	\$592,500.00	0.43%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION OF TEXAS	1	\$132,750.00	0.1%	0	\$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$286,150.00	0.21%	0	\$0.00	NA	0
ATLANTIC COAST BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC.,	1	\$258,000.00	0.19%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.24%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$639,500.00	0.46%	0	\$0.00	NA	0
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,200.00	0.16%	0	\$0.00	NA	0
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY	1	\$40,260.57	0.03%	0	\$0.00	NA	0

COMPANY						
BANK OF COMMERCE, STATE CHARTERED BANK	1	\$170,000.00	0.12%	0	\$0.00	NA 0
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$371,929.24	0.27%	0	\$0.00	NA 0
BANK OF THE ROCKIES, N.A., A NATIONAL ASSOCIATION	1	\$182,700.00	0.13%	0	\$0.00	NA 0
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$389,000.00	0.28%	0	\$0.00	NA 0
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA 0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$131,100.00	0.09%	0	\$0.00	NA 0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	3	\$896,500.00	0.64%	0	\$0.00	NA 0
BARRETT FINANCIAL GROUP, LLC, AN ARIZONA LIMITED LIABILITY C	1	\$380,200.00	0.27%	0	\$0.00	NA 0
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,500.00	0.21%	0	\$0.00	NA 0
BAY TO BAY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$307,900.00	0.22%	0	\$0.00	NA 0
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$451,000.00	0.32%	0	\$0.00	NA 0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,820,011.00	1.31%	0	\$0.00	NA 0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$332,405.00	0.24%	0	\$0.00	NA 0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$231,325.00	0.17%	0	\$0.00	NA 0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$308,250.00	0.22%	0	\$0.00	NA 0
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$297,000.00	0.21%	0	\$0.00	NA 0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK	1	\$280,000.00	0.2%	0	\$0.00	NA 0

	CORPORATION						
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$556,177.00	0.4%	0	\$0.00	NA 0
	C & T MORTGAGE INC, A TEXAS CORPORATION	4	\$637,100.00	0.46%	0	\$0.00	NA 0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$527,900.00	0.38%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$446,185.81	0.32%	0	\$0.00	NA 0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$276,450.00	0.2%	0	\$0.00	NA 0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$206,977.00	0.15%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$388,000.00	0.28%	0	\$0.00	NA 0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$207,100.00	0.15%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$295,850.00	0.21%	0	\$0.00	NA 0
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$147,250.00	0.11%	0	\$0.00	NA 0
	CONNECTONE BANK, A STATE COMMERICAL BANK	1	\$169,750.00	0.12%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$849,600.00	0.61%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$357,000.00	0.26%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$424,990.05	0.31%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$843,500.00	0.61%	0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	4	\$928,100.00	0.67%	1	\$264,423.99	NA 0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$338,400.00	0.24%	0	\$0.00	NA 0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$658,752.00	0.47%	0	\$0.00	NA 0

DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$394,500.00	0.28%	0	\$0.00	NA	0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$352,000.00	0.25%	0	\$0.00	NA	0
DLJ FINANCIAL, INC,	2	\$833,000.00	0.6%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,432,000.00	1.03%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$140,660.65	0.1%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$155,290.54	0.11%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$348,500.00	0.25%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$194,750.00	0.14%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	0.16%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$396,843.19	0.29%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$566,095.00	0.41%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,386.00	0.15%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$261,250.00	0.19%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	5	\$901,259.33	0.65%	0	\$0.00	NA	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$274,550.00	0.2%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$244,000.00	0.18%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	6	\$1,439,556.69	1.03%	0	\$0.00	NA	0



FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$533,250.00	0.38%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORA	1	\$152,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	5	\$1,142,404.00	0.82%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$178,800.00	0.13%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$667,350.00	0.48%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,422.39	0.1%	0	\$0.00	NA	0
FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY	1	\$381,000.00	0.27%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.17%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$143,797.10	0.1%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	105	\$29,337,804.17	21.07%	0	\$0.00	NA	0
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$179,500.00	0.13%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$670,000.00	0.48%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.13%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,000.00	0.1%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$630,709.00	0.45%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$465,920.00	0.33%	0	\$0.00	NA	0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$487,500.00	0.35%	0	\$0.00	NA	0

GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$241,675.00	0.17%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.29%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.27%	0	\$0.00	NA	0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.28%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$312,800.00	0.22%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$303,000.00	0.22%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$245,250.00	0.18%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$615,200.00	0.44%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$170,910.00	0.12%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$341,000.00	0.24%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$341,810.00	0.25%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$243,800.00	0.18%	0	\$0.00	NA	0
HORIZON BANK, SSB	1	\$335,325.00	0.24%	0	\$0.00	NA	0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$156,750.00	0.11%	0	\$0.00	NA	0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$1,164,430.00	0.84%	0	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	0.37%	0	\$0.00	NA	0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.18%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$622,559.30	0.45%	0	\$0.00	NA	0
	1	\$460,000.00	0.33%	0	\$0.00	NA	0

	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION						
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA 0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	3	\$610,000.00	0.44%	0	\$0.00	NA 0
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	2	\$263,080.00	0.19%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$130,811.26	0.09%	0	\$0.00	NA 0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$705,400.00	0.51%	0	\$0.00	NA 0
	KS STATEBANK, A KANSAS CORPORATION	1	\$282,150.00	0.2%	0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,794,564.78	1.29%	0	\$0.00	NA 0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$173,500.00	0.12%	0	\$0.00	NA 0
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA 0
	LENDERLIVE NETWORK, INC	1	\$171,000.00	0.12%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$260,400.00	0.19%	0	\$0.00	NA 0
	LIFESTONE MORTGAGE CORPORATION	1	\$375,000.00	0.27%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$289,100.00	0.21%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$970,469.18	0.7%	0	\$0.00	NA 0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$687,039.00	0.49%	0	\$0.00	NA 0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	4	\$778,699.85	0.56%	0	\$0.00	NA 0
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$175,600.00	0.13%	0	\$0.00	NA 0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	3	\$927,996.00	0.67%	0	\$0.00	NA 0
		3	\$702,320.00	0.5%	0	\$0.00	NA 0

	MAC5 MORTGAGE INC, A COLORADO CORPORATION						
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$275,000.00	0.2%	0	\$0.00	NA 0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$224,000.00	0.16%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMP	1	\$222,680.00	0.16%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$188,642.00	0.14%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$954,948.00	0.69%	0	\$0.00	NA 0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$360,950.00	0.26%	0	\$0.00	NA 0
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$172,800.00	0.12%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$302,000.00	0.22%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$143,475.79	0.1%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$711,550.00	0.51%	0	\$0.00	NA 0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$248,200.00	0.18%	0	\$0.00	NA 0
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$187,500.00	0.13%	0	\$0.00	NA 0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$159,568.69	0.11%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$328,900.00	0.24%	0	\$0.00	NA 0
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$140,000.00	0.1%	0	\$0.00	NA 0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	2	\$364,500.00	0.26%	0	\$0.00	NA 0
	MORTGAGE 4 U LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$217,000.00	0.16%	0	\$0.00	NA 0

MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$155,610.00	0.11%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$398,462.54	0.29%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNA CORPORATION	1	\$599,250.00	0.43%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE PRO'S INC., A TEXAS CORPORATION	2	\$508,250.00	0.37%	0	\$0.00	NA	0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$203,000.00	0.15%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE LLC.	1	\$154,000.00	0.11%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$148,000.00	0.11%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$566,000.00	0.41%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,600.00	0.1%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$196,650.00	0.14%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$331,500.00	0.24%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	3	\$950,406.00	0.68%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$332,500.00	0.24%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$326,410.00	0.23%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,831,375.00	1.32%	0	\$0.00	NA	0
PALM LENDING LLC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$166,250.00	0.12%	0	\$0.00	NA	0
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LIMITED LIABILITY	1	\$127,439.24	0.09%	0	\$0.00	NA	0
	1	\$262,000.00	0.19%	0	\$0.00	NA	0

	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION						
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$599,472.94	0.43%	0	\$0.00	NA 0
	PIONEER BANK, SSB	1	\$370,000.00	0.27%	0	\$0.00	NA 0
	PIONEER BANK, SSB.	1	\$196,500.00	0.14%	0	\$0.00	NA 0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$279,631.28	0.2%	0	\$0.00	NA 0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$184,000.00	0.13%	0	\$0.00	NA 0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$401,420.00	0.29%	0	\$0.00	NA 0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$297,500.00	0.21%	0	\$0.00	NA 0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,000.00	0.1%	0	\$0.00	NA 0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$510,500.00	0.37%	0	\$0.00	NA 0
	PROPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$569,000.00	0.41%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GORUP INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$730,000.00	0.52%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$523,212.00	0.38%	0	\$0.00	NA 0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$344,000.00	0.25%	0	\$0.00	NA 0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA 0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$265,000.00	0.19%	0	\$0.00	NA 0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$295,717.72	0.21%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$526,430.00	0.38%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A	1	\$249,850.00	0.18%	0	\$0.00	NA 0

	MARYLAND CORPORATION						
	RJS, INC., A CALIFORNIA CORPORATION	2	\$442,000.00	0.32%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$367,725.00	0.26%	0	\$0.00	NA 0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	2	\$682,000.00	0.49%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.11%	0	\$0.00	NA 0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$144,300.00	0.1%	0	\$0.00	NA 0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$375,250.00	0.27%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	5	\$1,308,637.00	0.94%	0	\$0.00	NA 0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$202,350.00	0.15%	0	\$0.00	NA 0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$356,000.00	0.26%	0	\$0.00	NA 0
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION.	1	\$178,376.84	0.13%	0	\$0.00	NA 0
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$176,466.84	0.13%	0	\$0.00	NA 0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$168,000.00	0.12%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$577,000.00	0.41%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY CORPORATION	1	\$184,000.00	0.13%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$277,875.00	0.2%	0	\$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$285,500.00	0.21%	0	\$0.00	NA 0
	SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK	1	\$170,000.00	0.12%	0	\$0.00	NA 0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$193,250.00	0.14%	0	\$0.00	NA 0
	STRATIS FINANCIAL	4	\$1,608,250.00	1.16%	0	\$0.00	NA 0

	CORPORATION, A CALIFORNIA CORPORATION						
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$524,000.00	0.38%	0	\$0.00	NA 0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.16%	0	\$0.00	NA 0
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$147,000.00	0.11%	0	\$0.00	NA 0
	SUNSHINE FINACIAL GROUP INC., A FLORIDA CORPORATION	1	\$348,650.00	0.25%	0	\$0.00	NA 0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	2	\$563,996.00	0.41%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	6	\$1,367,075.00	0.98%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$872,165.00	0.63%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$469,930.00	0.34%	0	\$0.00	NA 0
	TEXELL CREDIT UNION	2	\$379,200.00	0.27%	0	\$0.00	NA 0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	NA 0
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	0.22%	0	\$0.00	NA 0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$286,000.00	0.21%	0	\$0.00	NA 0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$180,500.00	0.13%	0	\$0.00	NA 0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$864,400.00	0.62%	0	\$0.00	NA 0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$186,000.00	0.13%	0	\$0.00	NA 0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$280,250.00	0.2%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$240,000.00	0.17%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A	1	\$167,200.00	0.12%	0	\$0.00	NA 0



	TEXAS LIMITED LIABILITY COMPANY						
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA 0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$272,994.54	0.2%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$308,000.00	0.22%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORP	1	\$216,985.75	0.16%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$279,605.48	0.2%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	\$250,000.00	0.18%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,671,875.00	1.2%	0	\$0.00	NA 0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$321,584.00	0.23%	0	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$385,000.00	0.28%	0	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION OPF AMERICA, A WASHINGTON CORPOR	1	\$515,000.00	0.37%	0	\$0.00	NA 0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$291,125.00	0.21%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$281,250.00	0.2%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,132,000.00	0.81%	0	\$0.00	NA 0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$152,064.00	0.11%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$251,750.00	0.18%	0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$327,350.00	0.24%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$264,000.00	0.19%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,500.00	0.28%	0	\$0.00	NA 0

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$370,800.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>523</b>	<b>\$139,235,386.76</b>	<b>100%</b>	<b>1</b>	<b>\$264,423.99</b>		<b>0</b>
3140E0RP2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$368,600.00	1.28%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$360,500.00	1.26%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$595,000.00	2.07%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$177,500.00	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$389,000.00	1.35%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$281,175.00	0.98%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	1.1%	0	\$0.00	NA	0
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION.	1	\$625,500.00	2.18%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$414,000.00	1.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$176,250.00	0.61%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.67%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$405,000.00	1.41%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$285,750.00	0.99%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE INC.	1	\$324,000.00	1.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$289,750.00	1.01%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$6,866,837.86	23.91%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$244,000.00	0.85%	0	\$0.00	NA	0
		2	\$806,800.00	2.81%	0	\$0.00	NA	0

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI						
GEORGETOWN MORTGAGE, LLC	1	\$394,560.00	1.37%	0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.64%	0	\$0.00	NA 0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$374,808.00	1.31%	0	\$0.00	NA 0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$313,500.00	1.09%	0	\$0.00	NA 0
HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$288,750.00	1.01%	0	\$0.00	NA 0
HOMETOWN AMERICA INCORPORATED.	1	\$296,000.00	1.03%	0	\$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$185,155.00	0.64%	0	\$0.00	NA 0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$177,510.00	0.62%	0	\$0.00	NA 0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$82,619.86	0.29%	0	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$307,200.00	1.07%	0	\$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$265,000.00	0.92%	0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,029,034.56	3.58%	0	\$0.00	NA 0
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$538,750.00	1.88%	0	\$0.00	NA 0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$297,000.00	1.03%	0	\$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$545,120.00	1.9%	0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$298,284.00	1.04%	0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,000.00	0.88%	0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A	1	\$280,250.00	0.98%	0	\$0.00	NA 0

	CALIFORNIA CORPORATION						
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$245,000.00	0.85%	0	\$0.00	NA 0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$344,375.00	1.2%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$323,000.00	1.12%	0	\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$525,500.00	1.83%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$175,750.00	0.61%	0	\$0.00	NA 0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA 0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$283,642.69	0.99%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$358,400.00	1.25%	0	\$0.00	NA 0
	NP INC, A FLORIDA CORPORATION	1	\$328,000.00	1.14%	0	\$0.00	NA 0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$306,000.00	1.07%	0	\$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$256,500.00	0.89%	0	\$0.00	NA 0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$272,000.00	0.95%	0	\$0.00	NA 0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$911,550.00	3.17%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.66%	0	\$0.00	NA 0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$316,000.00	1.1%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$194,000.00	0.68%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$183,750.00	0.64%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$300,000.00	1.04%	0	\$0.00	NA 0

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$276,450.00	0.96%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$242,250.00	0.84%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$261,250.00	0.91%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$410,319.00	1.43%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$324,916.00	1.13%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$241,600.00	0.84%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$287,500.00	1%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$465,450.00	1.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$523,500.00	1.82%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,. INC.	1	\$328,000.00	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$28,720,156.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0RS6	1ST ALLIANCE MORTGAGE LLC.	1	\$134,250.00	0.77%	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$236,250.00	1.36%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$207,330.00	1.19%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$234,000.00	1.35%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$152,000.00	0.88%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.88%	0	\$0.00	NA	0

AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$133,000.00	0.77%	0	\$0.00	NA	0
BANK OF SULLIVAN, STATE CHARTERED BANKL	1	\$146,000.00	0.84%	0	\$0.00	NA	0
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$114,000.00	0.66%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$605,537.92	3.49%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$164,000.00	0.94%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$252,000.00	1.45%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$147,000.00	0.85%	0	\$0.00	NA	0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$180,000.00	1.04%	0	\$0.00	NA	0
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$160,000.00	0.92%	0	\$0.00	NA	0
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORTATION	1	\$119,500.00	0.69%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$145,200.00	0.84%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	1.04%	0	\$0.00	NA	0
FIRST BANK TEXAS, SSB	1	\$346,750.00	2%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,502,959.53	14.42%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,500.00	0.67%	0	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$160,000.00	0.92%	0	\$0.00	NA	0
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$568,400.00	3.27%	0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$115,150.00	0.66%	0	\$0.00	NA	0
GUARANTY FEDERAL	1	\$203,381.00	1.17%	0	\$0.00	NA	0

	MORTGAGE, LLC.						
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,500.00	0.65%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,875.00	1.48%	0	\$0.00	NA 0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$277,000.00	1.6%	0	\$0.00	NA 0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$584,100.00	3.36%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$180,000.00	1.04%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$381,000.00	2.19%	0	\$0.00	NA 0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$203,200.00	1.17%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$352,000.00	2.03%	0	\$0.00	NA 0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$238,000.00	1.37%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$268,900.00	1.55%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$143,340.09	0.83%	0	\$0.00	NA 0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$208,000.00	1.2%	0	\$0.00	NA 0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$480,000.00	2.76%	0	\$0.00	NA 0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$285,000.00	1.64%	0	\$0.00	NA 0
	PALM LENDING, LLC	1	\$365,000.00	2.1%	0	\$0.00	NA 0
	PIONEER BANK, SSB.	1	\$160,100.00	0.92%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$575,000.00	3.31%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$197,900.00	1.14%	0	\$0.00	NA 0

	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LIMITED LI	1	\$143,353.45	0.83%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$720,700.00	4.15%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$242,000.00	1.39%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$321,500.00	1.85%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANNIA CORPORATION	1	\$284,500.00	1.64%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$179,779.00	1.04%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$140,000.00	0.81%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORAD CORPORATION	1	\$281,100.00	1.62%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$152,500.00	0.88%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$190,000.00	1.09%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$126,000.00	0.73%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	2.4%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$183,000.00	1.05%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$121,800.00	0.7%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$280,000.00	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$17,361,355.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0RT4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$395,250.00	20.62%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	20.87%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$380,000.00	19.82%	0	\$0.00	NA	0



	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	21.75%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$324,800.00	16.94%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,917,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0RU1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$685,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0RV9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$714,552.44	2.81%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$813,604.12	3.2%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$217,297.73	0.86%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$294,565.40	1.16%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$10,797,210.49	42.49%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$294,496.12	1.16%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,470,651.11	5.79%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	4	\$1,441,087.76	5.67%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$402,379.51	1.58%	0	\$0.00	NA	0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$358,409.90	1.41%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	1.07%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$415,000.00	1.63%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$306,267.25	1.21%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$360,000.00	1.42%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$235,054.16	0.93%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$496,000.00	1.95%	0	\$0.00	NA	0

	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$167,908.51	0.66%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,320.36	1.64%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$377,678.17	1.49%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$415,752.95	1.64%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$467,500.00	1.84%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$570,973.49	2.25%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$334,958.15	1.32%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,000.00	1.44%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$249,031.63	0.98%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$780,178.74	3.07%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.57%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$415,656.66	1.64%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPROATION, A CALIFORNIA CORPORATI	1	\$235,000.00	0.92%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$224,000.00	0.88%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	1.31%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$249,606.56	0.98%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$25,408,641.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0RW7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,627.27	49.1%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$272,194.32	32.15%	0	\$0.00	NA	0
		1	\$158,749.77	18.75%	0	\$0.00	NA	0

		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION							
<b>Total</b>			<b>3</b>	<b>\$846,571.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0RX5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$397,262.40	3.86%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	4.06%	0	\$0.00	NA	0
		E-TENG CORP, A CALIFORNIA CORPORATION	2	\$720,000.00	7%	0	\$0.00	NA	0
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$299,114.65	2.91%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,830,970.27	27.54%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$331,786.00	3.23%	0	\$0.00	NA	0
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$415,769.30	4.04%	0	\$0.00	NA	0
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$417,500.00	4.06%	0	\$0.00	NA	0
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$413,000.00	4.02%	0	\$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$348,180.00	3.39%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$689,395.00	6.71%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,021,271.61	9.93%	0	\$0.00	NA	0
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$354,487.60	3.45%	0	\$0.00	NA	0
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	3.4%	0	\$0.00	NA	0
		REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$357,000.00	3.47%	0	\$0.00	NA	0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$369,375.00	3.59%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORORATION, A CALIFORNIA CORPORATIO	1	\$351,060.90	3.41%	0	\$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIAI CORPORATION	1	\$197,600.00	1.93%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$10,280,772.73</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>
3140E0RY3	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$75,830.49	3.62%	0	\$0.00	NA 0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$76,583.21	3.66%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,353,072.99	64.65%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,297.63	3.79%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$96,644.32	4.62%	0	\$0.00	NA 0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$82,797.50	3.96%	0	\$0.00	NA 0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$108,948.44	5.21%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC., A ILLINOIS CORPORATION.	1	\$65,509.62	3.13%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$82,286.47	3.93%	0	\$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$72,059.82	3.43%	0	\$0.00	NA 0
<b>Total</b>		<b>26</b>	<b>\$2,093,030.49</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140E0RZ0	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$199,130.28	8.44%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,422,676.52	60.28%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$193,674.68	8.21%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$193,744.53	8.21%	0	\$0.00	NA 0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,682.31	6.38%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$200,219.38	8.48%	0	\$0.00	NA 0
<b>Total</b>		<b>12</b>	<b>\$2,360,127.70</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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3140E0WX9	ACCUNET MORTGAGE LLC	1	\$175,015.57	2.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$249,569.19	3.62%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$166,125.80	2.41%	0	\$0.00	NA	0
	BAYLAKE BANK	5	\$491,756.47	7.13%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	7	\$752,605.15	10.91%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$125,930.14	1.83%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$134,648.38	1.95%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$109,100.00	1.58%	0	\$0.00	NA	0
	FIREFIIGHTERS CREDIT UNION	2	\$290,330.14	4.21%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$116,243.21	1.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	4	\$437,862.92	6.35%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$423,733.20	6.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	5	\$495,916.41	7.19%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$106,256.68	1.54%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$36,713.48	0.53%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	4	\$352,332.01	5.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$289,117.31	4.19%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	2	\$244,542.08	3.55%	0	\$0.00	NA	0
	PIONEER BANK	1	\$108,407.38	1.57%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$100,969.80	1.46%	0	\$0.00	NA	0
	STERLING BANK	1	\$149,380.00	2.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$328,568.88	4.76%	0	\$0.00	NA	0
	UNITED BANK	2	\$212,223.74	3.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$479,270.51	6.95%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$333,625.62	4.84%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	3	\$187,370.69	2.7%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,897,614.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0WY7	ACCUNET MORTGAGE LLC	1	\$144,500.00	3.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$105,590.77	2.31%	0	\$0.00	NA	0
	ANCHOR BANK FSB	3	\$376,008.03	8.24%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$146,180.25	3.2%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	3	\$385,537.63	8.45%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$104,525.18	2.29%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$108,960.30	2.39%	0	\$0.00	NA	0

	COULEE BANK	2	\$210,191.81	4.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$159,839.24	3.5%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$106,215.00	2.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$125,834.08	2.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$174,370.08	3.82%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$183,852.01	4.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$106,532.50	2.33%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$82,450.00	1.81%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$168,675.06	3.7%	0	\$0.00	NA	0
	JOHNSON BANK	2	\$242,682.86	5.32%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	2	\$158,972.98	3.48%	0	\$0.00	NA	0
	MOUND CITY BANK	3	\$341,678.53	7.49%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$102,457.89	2.25%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$126,100.00	2.76%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$106,305.00	2.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$145,293.40	3.18%	0	\$0.00	NA	0
	UNITED BANK	1	\$147,245.84	3.23%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$75,269.75	1.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$89,122.48	1.95%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$227,599.89	4.99%	0	\$0.00	NA	0
	WOODTRUST BANK NA	1	\$110,529.26	2.43%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,562,519.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0Z24	ACOPIA LLC A CORPORATION	1	\$90,439.50	1.77%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$96,904.62	1.9%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC CORPORATION	1	\$86,000.00	1.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,806.24	2.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,500.00	2.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$108,787.64	2.13%	0	\$0.00	NA	0
	AVENUE BANK	1	\$104,000.00	2.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$180,180.33	3.53%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$91,602.71	1.79%	0	\$0.00	NA	0

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$104,091.92	2.04%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$193,600.00	3.79%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$90,155.00	1.76%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,841.66	2.11%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$109,900.00	2.15%	0	\$0.00	NA	0
FBT MORTGAGE LLC	1	\$107,542.93	2.11%	0	\$0.00	NA	0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$85,702.34	1.68%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$95,997.86	1.88%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$109,524.98	2.14%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$86,500.00	1.69%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$106,251.00	2.08%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$741,309.08	14.51%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$107,350.00	2.1%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$201,186.22	3.94%	0	\$0.00	NA	0
LEGACY TEXAS BANK A CORPORATION	1	\$95,103.31	1.86%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$108,000.00	2.11%	0	\$0.00	NA	0
MID PENN BANK	1	\$105,500.00	2.07%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$290,547.53	5.69%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$109,434.88	2.14%	0	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	1	\$97,593.57	1.91%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$91,120.53	1.78%	0	\$0.00	NA	0
PINNACLE BANK	1	\$104,000.00	2.04%	0	\$0.00	NA	0
POSITION ONE MORTGAGE INC	1	\$96,900.00	1.9%	0	\$0.00	NA	0
	1	\$99,000.00	1.94%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC						
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$109,524.98	2.14%	0	\$0.00	NA 0
	SOUND CREDIT UNION	1	\$98,572.49	1.93%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$110,000.00	2.15%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$184,784.15	3.62%	0	\$0.00	NA 0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,000.00	1.84%	0	\$0.00	NA 0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	1.96%	0	\$0.00	NA 0
<b>Total</b>		<b>52</b>	<b>\$5,108,255.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0Z32	1ST PRIORITY MORTGAGE INC	1	\$67,111.86	1.85%	0	\$0.00	NA 0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,350.00	2.21%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$69,710.06	1.92%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$66,922.06	1.84%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$57,900.00	1.59%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$69,062.39	1.9%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$49,790.52	1.37%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$64,724.91	1.78%	0	\$0.00	NA 0
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$54,764.87	1.51%	0	\$0.00	NA 0
	CENTENNIAL BANK A CORPORATION	1	\$39,832.42	1.1%	0	\$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$70,115.00	1.93%	0	\$0.00	NA 0
	CNB MORTGAGE COMPANY	1	\$82,047.73	2.26%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT	1	\$84,000.00	2.31%	0	\$0.00	NA 0



	UNION						
	COMMUNITY BANK OF MISSISSIPPI	2	\$150,657.19	4.15%	0	\$0.00	NA 0
	CONCORDIA BANK & TRUST COMPANY	1	\$79,928.34	2.2%	0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$57,994.07	1.6%	0	\$0.00	NA 0
	DALLAS MORTGAGE ASSOCIATES	1	\$78,000.00	2.15%	0	\$0.00	NA 0
	FIRST BANK A NC CORPORATION	1	\$50,136.91	1.38%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK N A	1	\$66,872.48	1.84%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	2	\$127,803.88	3.52%	0	\$0.00	NA 0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$44,813.38	1.23%	0	\$0.00	NA 0
	FIRST PREMIER BANK	1	\$57,154.61	1.57%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$580,172.77	15.97%	0	\$0.00	NA 0
	GUM TREE MORTGAGE LLC	1	\$84,640.27	2.33%	0	\$0.00	NA 0
	HOLLAND MORTGAGE ADVISORS	1	\$75,000.00	2.06%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$62,633.80	1.72%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$100,667.70	2.77%	0	\$0.00	NA 0
	MID PENN BANK	1	\$63,200.00	1.74%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$34,854.85	0.96%	0	\$0.00	NA 0
	NORTH STATE BANK A CORPORATION	1	\$79,654.53	2.19%	0	\$0.00	NA 0
	PARAGON HOME LOANS INC	1	\$65,955.68	1.82%	0	\$0.00	NA 0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$30,000.00	0.83%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$54,649.21	1.5%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$55,475.00	1.53%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	2	\$113,301.70	3.12%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$42,818.02	1.18%	0	\$0.00	NA 0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$76,700.00	2.11%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$139,448.09	3.84%	0	\$0.00	NA 0
		1	\$53,000.00	1.46%	0	\$0.00	NA 0

	SUNMARK FEDERAL CREDIT UNION A FEDEREAL CREDIT UNION						
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$42,550.00	1.17%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$124,971.34	3.44%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$67,000.00	1.84%	0	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$50,000.00	1.38%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$66,500.00	1.83%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$3,632,885.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0ZP3	ASSURANCE FINANCIAL GROUP LLC	1	\$416,425.49	2.61%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$832,850.98	5.22%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,401.00	2.6%	0	\$0.00	NA
	CF BANK A FEDERAL SAVINGS BANK	1	\$416,438.29	2.61%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$411,905.66	2.58%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$409,808.69	2.57%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMALLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$416,425.49	2.61%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$416,425.49	2.61%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$416,399.18	2.61%	0	\$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	\$414,233.95	2.59%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,684,292.34	16.81%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$408,935.82	2.56%	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$416,425.49	2.61%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$115,859.00	0.73%	0	\$0.00	NA

	HOMESTEAD FUNDING CORP A CORPORATION	1	\$412,680.66	2.58%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$416,425.49	2.61%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$827,644.31	5.18%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$416,425.49	2.61%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$416,438.29	2.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$462,867.24	2.9%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$417,000.00	2.61%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING	1	\$417,000.00	2.61%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$165,824.71	1.04%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INCORPORATED	1	\$417,000.00	2.61%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$416,438.29	2.61%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$416,399.18	2.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$413,250.00	2.59%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$416,450.87	2.61%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$416,399.18	2.61%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$79,919.08	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$414,603.31	2.6%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$416,438.29	2.61%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$414,551.84	2.58%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$15,964,583.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0ZQ1	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$656,828.05	0.24%	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	1	\$234,936.22	0.09%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE INC	1	\$159,704.58	0.06%	0	\$0.00	NA	0

1ST SECURITY HOME MORTGAGE CORP	1	\$174,520.90	0.06%	0	\$0.00	NA	0
ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$185,070.37	0.07%	0	\$0.00	NA	0
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$260,623.95	0.1%	0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	\$581,347.14	0.21%	0	\$0.00	NA	0
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$329,488.05	0.12%	0	\$0.00	NA	0
AFFIRM HOME LOANS LLC	1	\$213,468.52	0.08%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,153,510.81	0.42%	0	\$0.00	NA	0
ALKAN MORTGAGE CORPORATION DBA CMP	3	\$636,211.31	0.23%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	4	\$950,215.83	0.35%	0	\$0.00	NA	0
ALVOCA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,467.91	0.07%	0	\$0.00	NA	0
AMERICA'S MORTGAGE CENTER LTD	1	\$239,513.18	0.09%	0	\$0.00	NA	0
AMERICAN BANK & TRUST	2	\$426,847.03	0.16%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,303,714.78	0.48%	0	\$0.00	NA	0
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$749,150.57	0.27%	0	\$0.00	NA	0
AMERICAN FUNDING CENTER	1	\$364,000.00	0.13%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	4	\$1,041,443.27	0.38%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	10	\$2,382,241.76	0.87%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORATION	1	\$230,003.68	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$170,674.79	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST	4	\$781,643.29	0.29%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$798,939.28	0.29%	0	\$0.00	NA
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$173,599.51	0.06%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	\$814,228.50	0.3%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,341.10	0.06%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$166,140.13	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	10	\$2,719,249.98	0.99%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,697,027.48	0.99%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$229,183.81	0.08%	0	\$0.00	NA
	ANGEL OAK HOME LOANS A LIMITED LIABILITY COMPANY	1	\$310,705.91	0.11%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$256,154.49	0.09%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,075,253.68	0.39%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$349,600.00	0.13%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	3	\$602,058.54	0.22%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	22	\$5,470,116.36	2%	0	\$0.00	NA
	ASSURNCE FINANCIAL GROUP LLC	1	\$189,738.23	0.07%	0	\$0.00	NA
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$241,916.25	0.09%	0	\$0.00	NA
	AVENUE BANK	1	\$172,000.00	0.06%	0	\$0.00	NA
	BANK OF LEXINGTON INC	2	\$408,556.53	0.15%	0	\$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$858,788.67	0.31%	0	\$0.00	NA

	BANK OF THE JAMES INC	2	\$527,149.37	0.19%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$183,384.19	0.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	26	\$6,793,845.50	2.48%	0	\$0.00	NA	0
	BAYOU CITY MORTGAGE	1	\$194,469.40	0.07%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$212,992.67	0.08%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$218,212.27	0.08%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$460,026.59	0.17%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC.	3	\$710,132.06	0.26%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,469,216.73	0.54%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	7	\$1,633,393.13	0.6%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$312,000.00	0.11%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	4	\$907,617.57	0.33%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$1,802,556.86	0.66%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$156,938.55	0.06%	0	\$0.00	NA	0
	CASON HOME LOANS	2	\$407,141.71	0.15%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$184,994.77	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,714.34	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	17	\$4,657,865.98	1.7%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	2	\$518,398.54	0.19%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$192,080.19	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$606,233.60	0.22%	0	\$0.00	NA	0
	CF BANK A FEDERAL SAVINGS BANK	1	\$346,250.39	0.13%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$221,279.44	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO	1	\$212,711.22	0.08%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO INC	5	\$1,371,649.66	0.5%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$215,688.78	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$199,711.84	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$169,265.69	0.06%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	3	\$725,525.66	0.27%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$244,353.53	0.09%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$204,717.56	0.07%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$184,234.17	0.07%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$318,740.09	0.12%	0	\$0.00	NA	0
	COLONIAL MORTGAGE GROUP	1	\$349,423.00	0.13%	0	\$0.00	NA	0
	COMMERCE UNION BANK A TENNESSEE CORPORATION	2	\$484,490.17	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$164,013.35	0.06%	0	\$0.00	NA	0
	COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$425,426.16	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$622,585.08	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$203,660.45	0.07%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$432,655.36	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	3	\$724,478.95	0.26%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$285,081.69	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	8	\$1,849,701.91	0.68%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$372,990.65	0.14%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$253,000.00	0.09%	0	\$0.00	NA	0
		1	\$259,110.00	0.09%	0	\$0.00	NA	0

	DALLAS MORTGAGE ASSOCIATES						
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$723,970.46	0.26%	0	\$0.00	NA 0
	DIRECTION MORTGAGE COMPANY	1	\$192,068.35	0.07%	0	\$0.00	NA 0
	DUNWOODY MORTGAGE SERVICES, INC.	3	\$997,976.29	0.36%	0	\$0.00	NA 0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$251,750.00	0.09%	0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$194,398.67	0.07%	0	\$0.00	NA 0
	EVERETT FIANANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,675.57	0.06%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$192,430.45	0.07%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	32	\$7,668,294.10	2.8%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LNEIDNG A TEXAS CORPORATION	1	\$258,160.42	0.09%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,740,444.39	0.64%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$336,589.10	0.12%	0	\$0.00	NA 0
	EVERETT FINANCIAL IND D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$246,667.29	0.09%	0	\$0.00	NA 0
	EVERRET FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$193,239.35	0.07%	0	\$0.00	NA 0
	F&B ACQUISITION GROUP LLC	5	\$1,033,173.33	0.38%	0	\$0.00	NA 0
	F&M BANK A BANKING CORPORATION	4	\$889,215.26	0.33%	0	\$0.00	NA 0
	F&M BANK A CORPORATION	1	\$207,575.00	0.08%	0	\$0.00	NA 0
	FAMILY FINANCE MORTGAGE LLC	1	\$164,772.68	0.06%	0	\$0.00	NA 0
	FBT MORTGAGE LLC	2	\$387,892.84	0.14%	0	\$0.00	NA 0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$325,059.03	0.12%	0	\$0.00	NA 0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A	1	\$194,481.69	0.07%	0	\$0.00	NA 0



	LIMITED LIABILITY CORPORATION						
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$297,000.00	0.11%	0	\$0.00	NA 0
	FINANCE CONCEPTS MORTGAGE LLC	1	\$155,585.35	0.06%	0	\$0.00	NA 0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$182,450.29	0.07%	0	\$0.00	NA 0
	FIRST ACCESS MORTGAGE CORP	1	\$202,227.23	0.07%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$221,857.76	0.08%	0	\$0.00	NA 0
	FIRST BANK A NC CORPORATION	2	\$506,591.69	0.19%	0	\$0.00	NA 0
	FIRST BANK OF DALTON	1	\$162,765.14	0.06%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$566,092.08	0.21%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$347,834.18	0.13%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC	4	\$1,036,290.50	0.38%	0	\$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$157,782.31	0.06%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$199,730.60	0.07%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	4	\$978,982.54	0.36%	0	\$0.00	NA 0
	FIRST LENDING SOLUTIONS	2	\$636,500.00	0.23%	0	\$0.00	NA 0
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	2	\$352,010.40	0.13%	0	\$0.00	NA 0
	FIRST PREMIER BANK	3	\$618,607.42	0.23%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC.	10	\$4,922,426.98	1.8%	0	\$0.00	NA 0
	FIRST RATE FINANCIAL LLC	2	\$564,571.83	0.21%	0	\$0.00	NA 0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA 0
	FIRST UTAH BANK A CORPORATION	4	\$1,376,367.36	0.5%	0	\$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$439,612.03	0.16%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$512,324.45	0.19%	0	\$0.00	NA 0
	FIVE STAR MORTGAGE	2	\$524,570.30	0.19%	0	\$0.00	NA 0
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$265,633.52	0.1%	0	\$0.00	NA 0

	FLOOR RATE MORTGAGES, LLC	2	\$373,884.17	0.14%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	\$1,665,757.25	0.61%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	160	\$42,601,174.56	15.57%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	3	\$690,442.85	0.25%	0	\$0.00	NA	0
	FREEDOM BAK OF VIRGINIA A BANKING CORPORATION	1	\$434,741.51	0.16%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$308,324.63	0.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	4	\$1,062,115.32	0.39%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$483,565.41	0.18%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$181,743.57	0.07%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$550,000.00	0.2%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	\$732,239.77	0.27%	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$253,300.54	0.09%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS	1	\$213,468.52	0.08%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	5	\$1,182,222.59	0.43%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	4	\$1,045,471.30	0.38%	0	\$0.00	NA	0
	HOME LOANS INVESTMENT BANK FSB	1	\$309,553.34	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP ( HMAC) A CALIFORNIA CORPORATION	1	\$371,510.13	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	2	\$346,561.95	0.13%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	3	\$1,267,778.41	0.46%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$526,306.02	0.19%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	7	\$1,756,757.62	0.64%	0	\$0.00	NA	0
	HOMESTART CAPITAL LLC	1	\$317,811.54	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	20	\$4,806,179.33	1.76%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	6	\$1,264,547.91	0.46%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	12	\$2,794,097.84	1.02%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	\$342,078.06	0.13%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$377,455.37	0.14%	0	\$0.00	NA	0
ICON MORTGAGE LENDING INC	1	\$219,703.65	0.08%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$218,090.32	0.08%	0	\$0.00	NA	0
INT HOME LOANS	1	\$209,723.46	0.08%	0	\$0.00	NA	0
INTEGRA LENDING GROUP	1	\$273,231.46	0.1%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$618,543.36	0.23%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$157,782.31	0.06%	0	\$0.00	NA	0
JD BANK	1	\$259,641.79	0.09%	0	\$0.00	NA	0
KING FINANCIAL GROUP INC	3	\$610,283.87	0.22%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$322,067.68	0.12%	0	\$0.00	NA	0
LANDMARK COMMUNITY BANK	1	\$208,698.87	0.08%	0	\$0.00	NA	0
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$167,169.37	0.06%	0	\$0.00	NA	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$205,852.98	0.08%	0	\$0.00	NA	0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$329,774.18	0.12%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$189,738.23	0.07%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$191,920.00	0.07%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$184,745.12	0.07%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$314,566.02	0.11%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$232,593.31	0.09%	0	\$0.00	NA	0
LENDING HAND MORTGAGE LLC	1	\$161,781.78	0.06%	0	\$0.00	NA	0
	3	\$620,986.64	0.23%	0	\$0.00	NA	0

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION							
LITTON MORTGAGE INC	4	\$1,044,891.00	0.38%	0	\$0.00	NA	0
LMC HOME LOANS	1	\$327,318.40	0.12%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$578,865.24	0.21%	0	\$0.00	NA	0
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDRALLY CHARTERED SAVINGS ASSOCIATIO	1	\$483,561.50	0.18%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$275,137.21	0.1%	0	\$0.00	NA	0
MANN MORTGAGE LLC DNA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$224,690.02	0.08%	0	\$0.00	NA	0
MANN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,633.52	0.1%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,412,672.98	0.88%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	7	\$1,716,177.32	0.63%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$321,536.05	0.12%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$343,741.35	0.13%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$230,681.75	0.08%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$213,462.08	0.08%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	2	\$571,261.86	0.21%	0	\$0.00	NA	0
	1	\$291,597.71	0.11%	0	\$0.00	NA	0

MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY							
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	3	\$616,006.74	0.23%	0	\$0.00	NA	0
MARS NATIONAL BANK A NATIONAL BANK	1	\$355,736.71	0.13%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$293,823.00	0.11%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A	1	\$529,035.64	0.19%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$196,568.04	0.07%	0	\$0.00	NA	0
MHQ FINANCIAL SERVICES	2	\$541,021.91	0.2%	0	\$0.00	NA	0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$355,759.18	0.13%	0	\$0.00	NA	0
MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$398,174.98	0.15%	0	\$0.00	NA	0
MILEND INC A GEORGIA CORPORATION	1	\$375,660.00	0.14%	0	\$0.00	NA	0
MONARCH BANK	2	\$685,905.50	0.25%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	\$2,168,044.69	0.79%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	2	\$365,656.78	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$211,564.63	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$161,500.00	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	3	\$666,162.79	0.24%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED MICHIGAN CORPORATION	1	\$231,480.64	0.08%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$253,021.91	0.09%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC A N	3	\$782,175.55	0.29%	0	\$0.00	NA	0

	OREGON LIMITED LIABILITY COMPANY						
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	13	\$3,475,255.46	1.27%	0	\$0.00	NA 0
	MORTGAGE PRODUCERS INC	1	\$169,793.74	0.06%	0	\$0.00	NA 0
	MORTGAGE SERVICES II LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA 0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$721,216.70	0.26%	0	\$0.00	NA 0
	MORTGAGE TEAM 1, INC.	1	\$274,093.59	0.1%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$339,709.83	0.12%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$204,230.71	0.07%	0	\$0.00	NA 0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$516,818.53	0.19%	0	\$0.00	NA 0
	NEXBANK SSB A TEXAS CHARTERED BANK	2	\$509,835.82	0.19%	0	\$0.00	NA 0
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$309,667.77	0.11%	0	\$0.00	NA 0
	NORTH STATE BANK A CORPORATION	2	\$648,044.96	0.24%	0	\$0.00	NA 0
	NORTHERN FEDERAL CREDIT UNION	1	\$164,900.00	0.06%	0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN	1	\$193,143.53	0.07%	0	\$0.00	NA 0
	NTFN INC	1	\$155,036.10	0.06%	0	\$0.00	NA 0
	NTFN INC D/B/A PREMIER NATIONWIDE LENDING	1	\$211,714.44	0.08%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$179,757.54	0.07%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	14	\$3,156,499.80	1.15%	0	\$0.00	NA 0
	NTFNINC DBA PREMIER NATIONWIDE LENDING	1	\$203,698.74	0.07%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,094,907.07	0.4%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP A CORPORATION	7	\$1,668,977.76	0.61%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	2	\$342,003.17	0.13%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO INC A	1	\$252,666.84	0.09%	0	\$0.00	NA 0

	MISSOURI CORPORATION						
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$624,676.31	0.23%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$438,041.11	0.16%	0	\$0.00	NA 0
	PINNACLE BANK	5	\$1,022,745.27	0.37%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	23	\$6,116,318.73	2.24%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,376.98	0.1%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$321,606.31	0.12%	0	\$0.00	NA 0
	PINNACLE FUNDING GROUP INC	3	\$777,658.21	0.28%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	7	\$1,423,995.86	0.52%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,376,428.38	0.5%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$843,693.30	0.31%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	18	\$5,619,837.64	2.05%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LETTER	1	\$260,534.58	0.1%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$189,589.44	0.07%	0	\$0.00	NA 0
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY ( CFL # 13332 13663)	1	\$480,865.94	0.18%	0	\$0.00	NA 0
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663)	1	\$218,198.97	0.08%	0	\$0.00	NA 0
	PULASKI BANK NA	1	\$179,500.00	0.07%	0	\$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$174,348.43	0.06%	0	\$0.00	NA 0
	REEVES MORTGAGE	2	\$402,051.99	0.15%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,059,053.24	0.39%	0	\$0.00	NA 0
		1	\$256,330.14	0.09%	0	\$0.00	NA 0

RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION							
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$492,696.50	0.18%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	\$204,898.62	0.07%	0	\$0.00	NA	0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$319,718.75	0.12%	0	\$0.00	NA	0
RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$210,709.30	0.08%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$186,582.59	0.07%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$820,503.69	0.3%	0	\$0.00	NA	0
SALTER MORTGAGE GROUP	1	\$299,920.00	0.11%	0	\$0.00	NA	0
SANBORN MORTGAGE CORPORATION	1	\$181,660.47	0.07%	0	\$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	1	\$359,435.18	0.13%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$179,291.30	0.07%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CORPORATION	1	\$194,212.43	0.07%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	10	\$1,963,079.29	0.72%	0	\$0.00	NA	0
SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION	2	\$630,709.34	0.23%	0	\$0.00	NA	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$331,621.50	0.12%	0	\$0.00	NA	0
SMI LENDING INC	2	\$542,993.33	0.2%	0	\$0.00	NA	0
SOUND CREDIT UNION	3	\$921,761.11	0.34%	0	\$0.00	NA	0
SOUTH EAST BANK	1	\$202,221.01	0.07%	0	\$0.00	NA	0
SOUTH LOUISIANA BANK	2	\$541,802.69	0.2%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$223,891.11	0.08%	0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$186,942.09	0.07%	0	\$0.00	NA	0
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$157,065.24	0.06%	0	\$0.00	NA	0
SPECTRUM GLOBAL FINANCE	3	\$760,304.31	0.28%	0	\$0.00	NA	0
SPURR MORTGAGE CORPORATION	1	\$159,991.85	0.06%	0	\$0.00	NA	0



STOCK YARD BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$199,730.60	0.07%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$291,597.71	0.11%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	7	\$1,727,180.86	0.63%	0	\$0.00	NA	0
STONEBRIDGE HOME LOANS	3	\$802,944.98	0.29%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$206,340.33	0.08%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	1	\$516,787.02	0.19%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORAITONA CORPORATION	1	\$268,223.54	0.1%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	12	\$3,273,254.63	1.2%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$770,596.88	0.28%	0	\$0.00	NA	0
SUMMIT POINT FINANCIAL GROUP INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
SUMNER BANK & TRUST	1	\$254,723.57	0.09%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$449,380.02	0.16%	0	\$0.00	NA	0
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$174,248.58	0.06%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$251,781.87	0.09%	0	\$0.00	NA	0
SUNQUEST FUNDING LLC	1	\$424,440.34	0.16%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$313,500.00	0.11%	0	\$0.00	NA	0
SYNERGY ONE LENDING INC A CORPORATION	4	\$1,568,920.76	0.57%	0	\$0.00	NA	0
TEXAS FIRST BANK	1	\$163,554.36	0.06%	0	\$0.00	NA	0
THE COWBOY BANK OF TEXAS	1	\$189,726.24	0.07%	0	\$0.00	NA	0
THE FARMERS & MERCHANTS BANK	2	\$583,713.27	0.21%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$200,423.49	0.07%	0	\$0.00	NA	0
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$177,150.00	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF FORT SMITH	2	\$669,350.47	0.24%	0	\$0.00	NA	0
THE MORTGAGE SOURCE INC	4	\$695,930.08	0.25%	0	\$0.00	NA	0
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	4	\$818,404.65	0.3%	0	\$0.00	NA	0

THE PRIVATE MORTGAGE GORUP LLC	1	\$264,700.97	0.1%	0	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	3	\$730,539.88	0.27%	0	\$0.00	NA	0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$895,987.60	0.33%	0	\$0.00	NA	0
TJC MORTGAGE INC.	1	\$203,706.07	0.07%	0	\$0.00	NA	0
TJC MORTGAGE, INC.	2	\$501,207.08	0.18%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$939,915.84	0.34%	0	\$0.00	NA	0
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$382,471.27	0.14%	0	\$0.00	NA	0
TRUST COMPANY BANK	1	\$191,493.37	0.07%	0	\$0.00	NA	0
TRUST MORTGAGE CORPORATION	1	\$397,029.13	0.15%	0	\$0.00	NA	0
TRUST NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$298,569.20	0.11%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$241,550.76	0.09%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	5	\$1,173,075.20	0.43%	0	\$0.00	NA	0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$166,977.31	0.06%	0	\$0.00	NA	0
UNION SAVINGS BANK AN OHIO CORPORATION	2	\$412,688.24	0.15%	0	\$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$455,423.66	0.17%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	5	\$1,021,805.88	0.37%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$388,963.37	0.14%	0	\$0.00	NA	0
US HOME MORTGAGE INC	1	\$178,417.56	0.07%	0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$309,182.96	0.11%	0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$493,429.40	0.18%	0	\$0.00	NA	0
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$202,083.53	0.07%	0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	2	\$589,636.56	0.22%	0	\$0.00	NA	0
USNY BANK	1	\$276,800.60	0.1%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	3	\$721,173.20	0.26%	0	\$0.00	NA	0
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,247.14	0.07%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	6	\$1,444,513.06	0.53%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE A CALIFORNIA CORPORATION	5	\$1,811,008.81	0.66%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	\$404,442.02	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	5	\$1,546,089.26	0.57%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC.	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$173,610.48	0.06%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$216,314.77	0.08%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$180,251.32	0.07%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$203,968.60	0.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	5	\$1,283,900.50	0.47%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$946,531.60	0.35%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$224,925.45	0.08%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$600,633.35	0.22%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$1,045,674.08	0.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$1,804,680.88	0.66%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$161,277.50	0.06%	0	\$0.00	NA	0
	Unavailable	1	\$408,923.02	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>1,065</b>	<b>\$273,539,551.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0ZR9	A-PLUS MORTGAGE LLC	1	\$395,250.00	1.52%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$900,283.68	3.46%	0	\$0.00	NA	0
		1	\$231,200.00	0.89%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC A CORPORATION						
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$399,992.43	1.54%	0	\$0.00	NA 0
	BANK OF LEXINGTON INC	1	\$195,000.00	0.75%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$270,417.09	1.04%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$189,719.01	0.73%	0	\$0.00	NA 0
	BLUE CHIP LENDING SERVICES, INC.	1	\$279,647.72	1.07%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$218,914.50	0.84%	0	\$0.00	NA 0
	CENTENNIAL HOME MORTGAGE LLC	1	\$229,610.75	0.88%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$544,514.06	2.09%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$224,723.34	0.86%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$230,909.12	0.89%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$279,294.05	1.07%	0	\$0.00	NA 0
	COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$228,711.89	0.88%	0	\$0.00	NA 0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION ( CFL # ML 0100260)	1	\$183,783.97	0.71%	0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$196,000.00	0.75%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,191,095.70	4.57%	0	\$0.00	NA 0
	FAMILY FINANCE MORTGAGE LLC	3	\$574,782.80	2.21%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	1	\$239,500.00	0.92%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC.	2	\$618,100.00	2.37%	0	\$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$191,818.36	0.74%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$6,105,794.06	23.43%	0	\$0.00	NA 0

	FRANKLIN SYNERGY BANK	1	\$255,455.00	0.98%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$279,671.27	1.07%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$740,789.07	2.84%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$273,355.65	1.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$623,459.90	2.39%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$229,500.00	0.88%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$300,230.39	1.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$255,228.48	0.98%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$332,000.00	1.27%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	2	\$641,723.34	2.46%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,370.37	1.18%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$363,850.00	1.4%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$313,105.58	1.2%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$623,424.20	2.39%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$183,000.00	0.7%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$213,730.75	0.82%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$694,736.74	2.67%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	2	\$492,000.00	1.89%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$276,000.00	1.06%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,941.83	0.79%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP A CORPORATION	2	\$454,116.93	1.74%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$264,681.59	1.02%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$265,915.02	1.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$294,137.89	1.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$788,008.21	3.02%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$367,187.44	1.41%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$211,733.28	0.81%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$202,222.25	0.78%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$360,556.12	1.38%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$245,750.42	0.94%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$315,611.45	1.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$227,713.14	0.87%	0	\$0.00	NA	0
	Unavailable	1	\$335,577.26	1.29%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$26,056,846.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0ZS7	1ST PRIORITY MORTGAGE INC	1	\$161,736.38	0.36%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$202,948.92	0.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$163,516.01	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$160,113.77	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$348,485.85	0.79%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$482,990.63	1.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$312,500.00	0.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,690,190.27	3.81%	0	\$0.00	NA	0

AMERISERV FINANCIAL BANK	1	\$208,492.39	0.47%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$229,321.22	0.52%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$359,469.65	0.81%	0	\$0.00	NA	0
BANK OF THE JAMES INC	1	\$235,901.95	0.53%	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	2	\$482,687.85	1.09%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,501,258.19	3.38%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	2	\$432,362.11	0.97%	0	\$0.00	NA	0
BUCKHEAD HOME LOANS	1	\$181,931.59	0.41%	0	\$0.00	NA	0
CANYON RIVER MORTGAGE	1	\$195,111.60	0.44%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$197,308.89	0.44%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,599,522.85	3.61%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$218,312.81	0.49%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$387,428.40	0.87%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$247,634.64	0.56%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$198,803.38	0.45%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$273,296.78	0.62%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,556.88	0.52%	0	\$0.00	NA	0
F & M BANK A CORPORATION	1	\$183,488.23	0.41%	0	\$0.00	NA	0
F&M BANK A BANKING CORPORATION	1	\$261,448.00	0.59%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGGE LLC	1	\$120,146.42	0.27%	0	\$0.00	NA	0
FIRST BANK	1	\$207,686.72	0.47%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$532,182.28	1.2%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$249,300.00	0.56%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BAN A NATIONAL BANK	1	\$327,032.02	0.74%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$217,672.65	0.49%	0	\$0.00	NA	0

FIRST FINANCIAL BANK NA	1	\$200,905.34	0.45%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$273,986.71	0.62%	0	\$0.00	NA	0
FIRST LENDING SOLUTIONS	1	\$391,422.51	0.88%	0	\$0.00	NA	0
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$167,752.50	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$242,250.00	0.55%	0	\$0.00	NA	0
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$449,836.32	1.01%	0	\$0.00	NA	0
FIRST PREMIER BANK	2	\$546,943.06	1.23%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$166,254.72	0.37%	0	\$0.00	NA	0
FOCUS BANK	1	\$417,000.00	0.94%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$660,026.21	1.49%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,779,087.24	8.52%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$303,447.27	0.68%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$287,575.72	0.65%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$405,000.00	0.91%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$283,073.01	0.64%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB	2	\$537,981.30	1.21%	0	\$0.00	NA	0
HOMEPAATH LENDING INC.	1	\$242,000.00	0.55%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,467,162.15	3.31%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	14	\$3,442,524.65	7.76%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$1,231,079.52	2.78%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	4	\$968,310.02	2.18%	0	\$0.00	NA	0
HURST REAL ESTATE, INC.	1	\$214,800.00	0.48%	0	\$0.00	NA	0
LANDINGS CREDIT UNION	1	\$220,000.00	0.5%	0	\$0.00	NA	0
LEDERFI INC A CALIFORNIA CORPORATION	1	\$172,000.00	0.39%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$524,200.54	1.18%	0	\$0.00	NA	0
LITTON MORTGAGE INC	1	\$364,954.78	0.82%	0	\$0.00	NA	0



LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.56%	0	\$0.00	NA	0
MARS NATIONAL BANK A NATIONAL BANK	1	\$179,000.00	0.4%	0	\$0.00	NA	0
MHQ FINANCIAL SERVICES	1	\$195,750.00	0.44%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$227,049.88	0.51%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.56%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$391,422.51	0.88%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$241,385.53	0.54%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,385.67	0.94%	0	\$0.00	NA	0
PARAGON HOME LOANS INC	1	\$251,379.12	0.57%	0	\$0.00	NA	0
PEOPLES STATE BANK OF COMMERCE	1	\$297,560.98	0.67%	0	\$0.00	NA	0
PINNACLE BANK	4	\$969,792.10	2.19%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	2	\$508,154.53	1.15%	0	\$0.00	NA	0
PREMIERE FINANCIAL	1	\$548,875.38	1.24%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	2	\$626,431.39	1.41%	0	\$0.00	NA	0
RELIABANK DAKOTA A CORPORATION	1	\$260,500.00	0.59%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$431,740.71	0.97%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$223,670.00	0.5%	0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$129,804.20	0.29%	0	\$0.00	NA	0
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$67,790.30	0.15%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$182,459.95	0.41%	0	\$0.00	NA	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$265,608.13	0.6%	0	\$0.00	NA	0
SMI LENDING INC	1	\$117,152.28	0.26%	0	\$0.00	NA	0
SOUND CREDIT UNION	1	\$184,228.19	0.42%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$174,742.20	0.39%	0	\$0.00	NA	0
	1	\$188,300.00	0.42%	0	\$0.00	NA	0

	STARION FINANCIAL A CORPORATION						
	STOCKMAN BANK OF MONTANA	1	\$218,873.08	0.49%	0	\$0.00	NA
	STONEGATE BANK	1	\$333,507.95	0.75%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$153,673.28	0.35%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	3	\$1,001,516.08	2.26%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$407,385.49	0.92%	0	\$0.00	NA
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	\$628,073.35	1.42%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$299,707.82	0.68%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$601,023.58	1.35%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$195,500.00	0.44%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$321,575.55	0.72%	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$831,449.20	1.87%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$251,007.05	0.57%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$275,000.00	0.62%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$499,922.94	1.17%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$44,357,811.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0ZT5	1ST PRIORITY MORTGAGE INC	1	\$151,885.69	0.15%	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$154,636.66	0.15%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	3	\$687,477.97	0.69%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$437,852.77	0.44%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$202,410.00	0.2%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$180,000.00	0.18%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$151,822.22	0.15%	0	\$0.00	NA

AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,150,087.21	1.15%	0	\$0.00	NA	0
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$717,500.00	0.72%	0	\$0.00	NA	0
AMERICAN MORTGAGE ADVISERS INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$297,728.25	0.3%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,800.00	0.16%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$152,589.49	0.15%	0	\$0.00	NA	0
AMERICAN MORTGAGE SOURCE	1	\$273,750.00	0.27%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY	1	\$208,712.06	0.21%	0	\$0.00	NA	0
AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,695.72	0.15%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$406,540.22	0.41%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$153,474.66	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	6	\$1,572,129.45	1.57%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,197,326.42	1.2%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	3	\$574,845.56	0.58%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$301,750.00	0.3%	0	\$0.00	NA	0
APPROVED MORTGAGE CORP	1	\$152,910.00	0.15%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	4	\$1,076,557.30	1.08%	0	\$0.00	NA	0
AVENUE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
BANK OF THE JAMES INC	1	\$405,000.00	0.41%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE	8	\$2,019,138.62	2.02%	0	\$0.00	NA	0

COMPANY LLC							
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$798,750.00	0.8%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$161,400.00	0.16%	0	\$0.00	NA	0
BUD WEBER MORTGAGES, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,567.41	0.26%	0	\$0.00	NA	0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$349,617.66	0.35%	0	\$0.00	NA	0
CASON HOME LOANS	1	\$252,120.00	0.25%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,087,704.53	1.09%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$174,559.17	0.17%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$329,298.16	0.33%	0	\$0.00	NA	0
CIVISTA BANK AN OHIO CORPORATION	1	\$312,773.70	0.31%	0	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$396,000.00	0.4%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$208,800.00	0.21%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$495,551.62	0.5%	0	\$0.00	NA	0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$275,500.00	0.28%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE LLC	1	\$277,200.00	0.28%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$531,513.08	0.53%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$595,729.96	0.6%	0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0

	ELENDINGNOW	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,699.33	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	10	\$2,047,993.82	2.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$151,790.58	0.15%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	2	\$576,000.00	0.58%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$224,076.68	0.22%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	2	\$673,125.00	0.67%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$185,255.73	0.19%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$209,710.68	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$280,800.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$198,925.56	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$182,154.30	0.18%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$453,600.00	0.45%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	3	\$1,239,291.43	1.24%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	3	\$628,400.00	0.63%	0	\$0.00	NA	0
	FIRST STATE BANK A BANKING CORPORATION	1	\$151,781.00	0.15%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$585,387.38	0.59%	0	\$0.00	NA	0
		1	\$222,928.34	0.22%	0	\$0.00	NA	0

	FIRST VISION BANK OF TENNESSEE						
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$589,000.00	0.59%	0	\$0.00	NA 0
	FIVE STAR MORTGAGE	1	\$222,300.00	0.22%	0	\$0.00	NA 0
	FOCUS BANK	1	\$268,000.00	0.27%	0	\$0.00	NA 0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$11,920,749.21	11.92%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$328,438.00	0.33%	0	\$0.00	NA 0
	FRANKLIN SYNERGY BANK	3	\$779,539.00	0.78%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$332,509.55	0.33%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$250,911.57	0.25%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION	1	\$238,171.41	0.24%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$175,750.00	0.18%	0	\$0.00	NA 0
	GOLDEN ISLES MORTGAGE, INC.	1	\$281,000.00	0.28%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$496,580.50	0.5%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$625,500.00	0.63%	0	\$0.00	NA 0
	HERRING BANK	1	\$215,000.00	0.22%	0	\$0.00	NA 0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$523,882.71	0.52%	0	\$0.00	NA 0
	HOME LOAN INVESTMENT BANK FSB	1	\$249,547.92	0.25%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA INC	1	\$151,795.26	0.15%	0	\$0.00	NA 0
	HOME SAVINGS BANK	1	\$283,640.73	0.28%	0	\$0.00	NA 0
	HOME&LOANFINDERS.COM	1	\$299,000.00	0.3%	0	\$0.00	NA 0
	HOMEFIRST MORTGAGE LLC	1	\$332,052.12	0.33%	0	\$0.00	NA 0
	HOME PATH LENDING INC.	1	\$542,429.77	0.54%	0	\$0.00	NA 0
		3	\$621,336.38	0.62%	0	\$0.00	NA 0

HOMESIDE FINANCIAL LLC A LICENSED LENDER							
HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,451,500.61	2.45%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$534,877.37	0.54%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$674,146.68	0.67%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	3	\$843,459.83	0.84%	0	\$0.00	NA	0
ICON MORTGAGE LENDING INC	1	\$149,902.35	0.15%	0	\$0.00	NA	0
INDEPENDENT BANK A BANKING CORPORATION	1	\$149,897.81	0.15%	0	\$0.00	NA	0
INT HOME LOANS	1	\$288,450.00	0.29%	0	\$0.00	NA	0
INTEGRA LENDING GROUP	1	\$154,786.45	0.15%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,564.50	0.26%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$188,795.34	0.19%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$321,300.00	0.32%	0	\$0.00	NA	0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$467,520.00	0.47%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$561,091.74	0.56%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
LITTON MORTGAGE INC	2	\$545,245.83	0.55%	0	\$0.00	NA	0
LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$165,072.26	0.17%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$401,850.00	0.4%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$618,569.33	0.62%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$536,850.00	0.54%	0	\$0.00	NA	0
MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	\$180,239.94	0.18%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA	3	\$1,738,998.08	1.74%	0	\$0.00	NA	0

	CORPORATION						
	METAIRIE BANK & TRUST CO A LOUISIANA CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA 0
	MID PENN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA 0
	MONARCH BANK	3	\$937,428.70	0.94%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,198,977.36	1.2%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$254,856.24	0.25%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$170,100.00	0.17%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$2,059,096.00	2.06%	0	\$0.00	NA 0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$363,850.00	0.36%	0	\$0.00	NA 0
	MORTGAGE SPECIALISTS LLC	1	\$154,636.66	0.15%	0	\$0.00	NA 0
	NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK1	1	\$312,394.01	0.31%	0	\$0.00	NA 0
	NORTH STATE BANK A CORPORATION	2	\$505,711.94	0.51%	0	\$0.00	NA 0
	NORTHERN FEDERAL CREDIT UNION	2	\$393,360.77	0.39%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,015,454.74	1.02%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,685.88	0.23%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP A CORPORATION	2	\$581,660.00	0.58%	0	\$0.00	NA 0
	PATTERSON STATE BANK	1	\$282,000.00	0.28%	0	\$0.00	NA 0
	PEOPLES STATE BANK OF COMMERCE	1	\$284,925.00	0.29%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	10	\$2,889,821.55	2.89%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,750.00	0.3%	0	\$0.00	NA 0
		1	\$335,750.00	0.34%	0	\$0.00	NA 0



	PLAINS COMMERCE BANK A CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION	1	\$199,724.45	0.2%	0	\$0.00	NA 0
	PRICE MORTGAGE GROUP LLC	1	\$270,001.63	0.27%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,855,424.13	1.86%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$750,731.74	0.75%	0	\$0.00	NA 0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$213,442.02	0.21%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$642,589.69	0.64%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$457,410.00	0.46%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION A CORPORATION	2	\$494,950.00	0.5%	0	\$0.00	NA 0
	SALTER MORTGAGE GROUP	1	\$412,500.00	0.41%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$379,790.58	0.38%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$378,619.69	0.38%	0	\$0.00	NA 0
	SMI LENDING INC	1	\$240,000.00	0.24%	0	\$0.00	NA 0
	SOUND CREDIT UNION	3	\$963,455.00	0.96%	0	\$0.00	NA 0
	SOUTHERN HERITAGE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA 0
	SPECTRUM GLOBAL FINANCE	1	\$237,000.00	0.24%	0	\$0.00	NA 0
	SPURR MORTGAGE CORPORATION	1	\$254,263.95	0.25%	0	\$0.00	NA 0
	SRP FEDERAL CREDIT UNION	1	\$155,465.00	0.16%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$336,081.00	0.34%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE INC	1	\$247,000.00	0.25%	0	\$0.00	NA 0
	SUMMIT FUNDING ADVISORS LLC	1	\$335,200.00	0.34%	0	\$0.00	NA 0
	SUMMIT MORTGAE BANKERS INC	1	\$484,846.47	0.48%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$268,450.00	0.27%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$236,381.16	0.24%	0	\$0.00	NA 0

SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$310,500.00	0.31%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$234,260.00	0.23%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	3	\$727,303.70	0.73%	0	\$0.00	NA	0
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$648,565.57	0.65%	0	\$0.00	NA	0
SYNERGY ONE LENDING INC A CORPORATION	1	\$530,789.20	0.53%	0	\$0.00	NA	0
TEXAS FIRST BANK	1	\$309,500.00	0.31%	0	\$0.00	NA	0
THE COWBOY BANK OF TEXAS	1	\$271,500.00	0.27%	0	\$0.00	NA	0
THE MORTGAGE OUTLET INC	1	\$368,000.00	0.37%	0	\$0.00	NA	0
THE MORTGAGE SOURCE INC	1	\$416,438.29	0.42%	0	\$0.00	NA	0
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$176,256.84	0.18%	0	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	2	\$564,455.36	0.56%	0	\$0.00	NA	0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$492,853.23	0.49%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	0
TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$682,889.87	0.68%	0	\$0.00	NA	0
TRUSTLINE MORTGAGE INC.	2	\$443,778.77	0.44%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$391,500.00	0.39%	0	\$0.00	NA	0
UNITY WEST LENDING	1	\$226,000.00	0.23%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$215,566.08	0.22%	0	\$0.00	NA	0
US HOME MORTGAGE INC	1	\$166,725.00	0.17%	0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$665,910.00	0.67%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	2	\$586,298.22	0.59%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	6	\$1,552,571.09	1.55%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A	1	\$299,725.00	0.3%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	WEI MORTGAGE CORPORATION	1	\$211,375.00	0.21%	0	\$0.00	NA 0
	WESTERN STATE BANK A CORPORATION	1	\$246,784.91	0.25%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$252,000.00	0.25%	0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP LLC	2	\$646,320.00	0.65%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,177,433.18	1.13%	0	\$0.00	NA 0
<b>Total</b>		<b>382</b>	<b>\$99,971,462.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0ZU2	1ST BANK DIVSION OF GLACIER BANK A CORPORATION	1	\$130,827.49	0.39%	0	\$0.00	NA 0
	1ST CAPITAL MORTGAGE LLC	2	\$266,297.42	0.8%	0	\$0.00	NA 0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$144,809.06	0.43%	0	\$0.00	NA 0
	ABERDEEN FEDERAL CREDIT UNION	1	\$141,354.98	0.42%	0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$409,516.30	1.23%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$432,755.06	1.3%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$149,783.88	0.45%	0	\$0.00	NA 0
	AMERICA'S LENDER LLC	1	\$125,514.82	0.38%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$135,808.38	0.41%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$145,100.00	0.44%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$399,961.03	1.2%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	4	\$539,305.15	1.62%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICES INC	1	\$142,006.93	0.43%	0	\$0.00	NA 0

AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$283,860.22	0.85%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$273,744.56	0.82%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$133,580.26	0.4%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$274,130.24	0.82%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$139,448.79	0.42%	0	\$0.00	NA	0
APPROVED MORTGAGE CORP	1	\$130,445.03	0.39%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	2	\$283,794.72	0.85%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	3	\$431,758.79	1.3%	0	\$0.00	NA	0
AVENUE BANK	1	\$135,750.00	0.41%	0	\$0.00	NA	0
BANK OF THE JAMES INC	1	\$126,175.92	0.38%	0	\$0.00	NA	0
BANK SOUTH MORTGAGE COMPANY LLC	1	\$147,995.83	0.44%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$268,915.32	0.81%	0	\$0.00	NA	0
BESTWAY MORTGAGE CORP	1	\$146,500.00	0.44%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$144,495.65	0.43%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,126.63	0.42%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,583.61	0.43%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$549,423.37	1.65%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	2	\$279,913.07	0.84%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE	1	\$131,693.60	0.4%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$148,000.37	0.44%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	0
COLONIAL MORTGAGE GROUP	1	\$148,000.00	0.44%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$139,299.01	0.42%	0	\$0.00	NA	0
	3	\$425,135.08	1.28%	0	\$0.00	NA	0

	COMMUNITY BANK OF MISSISSIPPI						
	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$141,001.05	0.42%	0	\$0.00	NA 0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$148,968.76	0.45%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$142,308.05	0.43%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC	1	\$137,560.22	0.41%	0	\$0.00	NA 0
	COSTAWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$137,809.87	0.41%	0	\$0.00	NA 0
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$137,500.00	0.41%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$530,478.15	1.59%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,811.42	0.42%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	\$125,818.46	0.38%	0	\$0.00	NA 0
	F&B ACQUISITION GROUP LLC	1	\$141,358.73	0.42%	0	\$0.00	NA 0
	F&B ACQUISTION GROUP LLC	1	\$129,417.39	0.39%	0	\$0.00	NA 0
	FBT MORTGAGE LLC	3	\$396,442.32	1.19%	0	\$0.00	NA 0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$141,354.98	0.42%	0	\$0.00	NA 0
	FIRST BANK A NC CORPORATION	2	\$277,204.58	0.83%	0	\$0.00	NA 0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST MORTGAGE A CORPORATION	1	\$129,425.43	0.39%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,960.70	0.39%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC	2	\$262,791.54	0.79%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$143,973.86	0.43%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	1	\$148,949.10	0.45%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK- FORT WORTH	1	\$139,900.00	0.42%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$142,850.62	0.43%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$139,793.75	0.42%	0	\$0.00	NA 0
	FOUNDERS MORTGAGE INC	1	\$125,906.49	0.38%	0	\$0.00	NA 0

	FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$5,480,628.78	16.44%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$142,123.99	0.43%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$128,000.00	0.38%	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$130,923.41	0.39%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC	1	\$136,511.67	0.41%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$142,500.00	0.43%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$137,551.53	0.41%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$129,808.48	0.39%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$135,624.59	0.41%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$277,317.41	0.83%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$674,785.20	2.02%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$148,286.04	0.44%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$689,841.53	2.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$543,149.49	1.63%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	4	\$551,146.03	1.65%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$126,964.10	0.38%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$129,631.19	0.39%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$149,595.15	0.45%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	2	\$273,630.91	0.82%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$149,797.95	0.45%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$129,828.81	0.39%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$133,620.00	0.4%	0	\$0.00	NA	0

LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,393.89	0.45%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$287,580.26	0.86%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$258,802.07	0.78%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$132,820.85	0.4%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALI	1	\$139,811.42	0.42%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,800.23	0.43%	0	\$0.00	NA	0
MORGANTOWN BANK & TRUST CO., INC.	1	\$128,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$126,179.80	0.38%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$137,010.98	0.41%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$135,289.35	0.41%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	4	\$538,708.77	1.62%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$135,375.00	0.41%	0	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	2	\$271,441.29	0.81%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$136,621.83	0.41%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$704,253.51	2.11%	0	\$0.00	NA	0
PARAGON HOME LOANS INC	2	\$271,769.57	0.82%	0	\$0.00	NA	0
PATTERSON STATE BANK	1	\$147,051.65	0.44%	0	\$0.00	NA	0
PINNACLE BANK	2	\$269,663.43	0.81%	0	\$0.00	NA	0
POSITION ONE MORTGAGE INC	1	\$132,617.03	0.4%	0	\$0.00	NA	0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$144,000.00	0.43%	0	\$0.00	NA	0
	1	\$144,921.05	0.43%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,208.80	0.43%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$682,096.07	2.05%	0	\$0.00	NA 0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$129,774.32	0.39%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$138,359.12	0.42%	0	\$0.00	NA 0
	REEVES MORTGAGE	1	\$141,209.53	0.42%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$149,393.89	0.45%	0	\$0.00	NA 0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$144,791.08	0.43%	0	\$0.00	NA 0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$126,994.18	0.38%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$133,675.58	0.4%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$132,816.76	0.4%	0	\$0.00	NA 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$132,890.00	0.4%	0	\$0.00	NA 0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$136,800.00	0.41%	0	\$0.00	NA 0
	SOUTHERN HERITAGE BANK	1	\$137,301.88	0.41%	0	\$0.00	NA 0
	SRP FEDERAL CREDIT UNION	4	\$541,285.38	1.62%	0	\$0.00	NA 0
	STARION FINANCIAL A CORPORATION	1	\$134,000.00	0.4%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$126,812.91	0.38%	0	\$0.00	NA 0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$149,783.88	0.45%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$134,171.62	0.4%	0	\$0.00	NA 0
	TEXAS FIRST BANK	1	\$137,378.21	0.41%	0	\$0.00	NA 0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.41%	0	\$0.00	NA 0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	\$260,032.73	0.78%	0	\$0.00	NA 0



	THE PRIVATE MORTGAGE GROUP LLC	1	\$130,065.89	0.39%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$126,400.00	0.38%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$137,805.56	0.41%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$127,903.87	0.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$127,793.25	0.38%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$130,239.50	0.39%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$143,806.03	0.43%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$137,090.09	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$131,220.14	0.39%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$127,128.52	0.38%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$141,105.33	0.42%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$279,863.90	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$33,330,972.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0ZV0	1ST CAPITAL MORTGAGE LLC	1	\$111,797.44	0.79%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$116,000.00	0.82%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$112,145.28	0.79%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$241,966.18	1.71%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,000.00	0.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$118,590.04	0.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$234,158.92	1.66%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST	1	\$121,172.08	0.86%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$121,885.59	0.86%	0	\$0.00	NA 0
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$232,828.78	1.65%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$249,478.85	1.77%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,329.85	0.87%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$111,474.64	0.79%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$248,091.09	1.76%	0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$113,286.43	0.8%	0	\$0.00	NA 0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$122,830.54	0.87%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$120,798.09	0.85%	0	\$0.00	NA 0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,041.22	0.78%	0	\$0.00	NA 0
	BANK OF CLEVELAND	1	\$119,838.36	0.85%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA CORPORATION	1	\$118,500.00	0.84%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$486,705.12	3.44%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,143.52	0.87%	0	\$0.00	NA 0
	CAPSTONE BANK	1	\$124,727.93	0.88%	0	\$0.00	NA 0
	CASON HOME LOANS	1	\$112,167.99	0.79%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,166.96	0.83%	0	\$0.00	NA 0
	CHARTERBANK CORPORATION	1	\$119,354.48	0.84%	0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$115,333.59	0.82%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$123,300.00	0.87%	0	\$0.00	NA 0
		1	\$124,639.19	0.88%	0	\$0.00	NA 0

	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION						
	COMMUNITY BANK OF MISSISSIPPI	1	\$114,682.56	0.81%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$124,090.79	0.88%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION	1	\$119,535.08	0.85%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,345.01	0.79%	0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$120,000.00	0.85%	0	\$0.00	NA 0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$122,250.00	0.87%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC.	1	\$111,849.13	0.79%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$122,818.80	0.87%	0	\$0.00	NA 0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$115,000.00	0.81%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,539,510.01	10.89%	0	\$0.00	NA 0
	FRANKLIN SYNERGY BANK	1	\$121,336.34	0.86%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$113,842.94	0.81%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	11	\$1,327,153.13	9.39%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$228,534.70	1.62%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATON	1	\$116,727.78	0.83%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$360,839.61	2.55%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,359.00	0.84%	0	\$0.00	NA 0
	KANE MORTGAGE, INC.	1	\$116,842.40	0.83%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$111,600.00	0.79%	0	\$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$241,438.77	1.71%	0	\$0.00	NA 0
		1	\$122,500.00	0.87%	0	\$0.00	NA 0

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901						
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$118,586.39	0.84%	0	\$0.00	NA 0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$116,470.00	0.82%	0	\$0.00	NA 0
MARS NATIONAL BANK A NATIONAL BANK	1	\$115,733.01	0.82%	0	\$0.00	NA 0
MID PENN BANK	1	\$112,000.00	0.79%	0	\$0.00	NA 0
MONARCH BANK	1	\$120,000.00	0.85%	0	\$0.00	NA 0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$113,748.07	0.8%	0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$112,744.89	0.8%	0	\$0.00	NA 0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,843.75	0.82%	0	\$0.00	NA 0
PARAGON HOME LOANS INC	1	\$118,479.37	0.84%	0	\$0.00	NA 0
PINNACLE BANK	2	\$240,070.19	1.7%	0	\$0.00	NA 0
PLAINS COMMERCE BANK A CORPORATION	1	\$119,827.10	0.85%	0	\$0.00	NA 0
POCA VALLEY BANK	1	\$120,767.53	0.85%	0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$119,053.22	0.84%	0	\$0.00	NA 0
PROLENDING MORTGAGE, LLC	1	\$120,000.00	0.85%	0	\$0.00	NA 0
PROSPER MORTGAGE FUNDING LLC	1	\$116,752.52	0.83%	0	\$0.00	NA 0
RIVERSIDE MORTGAGE GROUP LLC	1	\$124,827.79	0.88%	0	\$0.00	NA 0
SIOUXLAND FEDERAL CREDIT UNION	1	\$120,775.38	0.85%	0	\$0.00	NA 0
SOUTHERN HERITAGE BANK	1	\$116,731.57	0.83%	0	\$0.00	NA 0
SOUTHERN HERITAGE BANK	1	\$114,084.22	0.81%	0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$240,476.17	1.7%	0	\$0.00	NA 0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.85%	0	\$0.00	NA 0
THE BANK NATIONAL ASSOCIATION A	1	\$114,490.11	0.81%	0	\$0.00	NA 0

	CORPORATION						
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$112,337.91	0.79%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$116,654.71	0.83%	0	\$0.00	NA
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$115,740.32	0.82%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$115,764.88	0.82%	0	\$0.00	NA
	US HOME MORTGAGE INC	1	\$116,000.00	0.82%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC.	1	\$123,080.19	0.87%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$122,680.74	0.87%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$123,130.13	0.87%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$117,358.09	0.83%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$121,831.91	0.86%	0	\$0.00	NA
	YOUR COMMUNITY BANK A CORPORATION	1	\$120,326.38	0.86%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$14,132,374.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0ZW8	1ST PRIORITY MORTGAGE INC	1	\$102,001.00	1.03%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$92,800.00	0.93%	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$103,550.00	1.04%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$305,363.61	3.07%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$99,711.35	1%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$98,663.88	0.99%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$200,723.07	2.02%	0	\$0.00	NA
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$95,000.00	0.96%	0	\$0.00	NA
	BANK OF THE JAMES INC	2	\$202,566.63	2.04%	0	\$0.00	NA
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$101,889.43	1.03%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$198,513.13	2%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$101,356.60	1.02%	0	\$0.00	NA

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$200,517.03	2.02%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	2	\$207,413.85	2.09%	0	\$0.00	NA	0
CENTERSTATE BANK OF FLORIDA, NA	1	\$85,287.34	0.86%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$100,561.27	1.01%	0	\$0.00	NA	0
CITIZENS UNION BAN OF SHELBYVILLE A CORPORATION	1	\$101,974.55	1.03%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$96,364.03	0.97%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$107,205.40	1.08%	0	\$0.00	NA	0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$98,863.61	1%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$97,300.00	0.98%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,099.48	1.1%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	\$107,551.62	1.08%	0	\$0.00	NA	0
F&M BANK A BANKING CORPORATION	1	\$107,920.00	1.09%	0	\$0.00	NA	0
FIRST BANK A NC CORPORATION	1	\$104,000.00	1.05%	0	\$0.00	NA	0
FIRST BANK OF MONTANA DIVISON OF GLACIER BANK A CORPORATION	1	\$106,852.58	1.08%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$85,383.21	0.86%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$90,000.00	0.91%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$100,000.00	1.01%	0	\$0.00	NA	0
FIRST FINANCIAL BANK- FORT WORTH	1	\$94,869.12	0.95%	0	\$0.00	NA	0
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$92,575.13	0.93%	0	\$0.00	NA	0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$89,876.00	0.9%	0	\$0.00	NA	0
	14	\$1,345,949.25	13.55%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,028.70	0.9%	0	\$0.00	NA 0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$92,475.26	0.93%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$188,740.11	1.9%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$92,924.95	0.94%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$378,572.34	3.81%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	2	\$199,711.84	2.01%	0	\$0.00	NA 0
	JACKBORO NATIONAL BANK	1	\$91,548.69	0.92%	0	\$0.00	NA 0
	LEGACY TEXAS BANK A CORPORATION	1	\$108,936.61	1.1%	0	\$0.00	NA 0
	LITTON MORTGAGE INC	1	\$105,009.34	1.06%	0	\$0.00	NA 0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,500.00	1.04%	0	\$0.00	NA 0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$88,977.24	0.9%	0	\$0.00	NA 0
	MILEND INC A GEORGIA CORPORATION	1	\$108,699.13	1.09%	0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE LLC	1	\$89,179.71	0.9%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,405.00	1.05%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$103,410.52	1.04%	0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$95,000.00	0.96%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,615.63	1%	0	\$0.00	NA 0
	PINNACLE BANK	2	\$204,100.00	2.05%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$97,964.85	0.99%	0	\$0.00	NA 0

	PLAINS COMMERCE BANK A CORPORATION	1	\$104,349.43	1.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,311.36	1.06%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$99,606.28	1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$188,000.00	1.89%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$95,286.25	0.96%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$90,769.03	0.91%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	3	\$279,453.98	2.81%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$98,757.51	0.99%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$107,900.00	1.09%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$109,675.38	1.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONIA LIMITED LIABILITY COMPANY	1	\$110,000.00	1.11%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$92,672.15	0.93%	0	\$0.00	NA	0
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$94,725.80	0.95%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK NA CORPORATION	1	\$107,844.39	1.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$195,932.61	1.97%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$109,848.45	1.11%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$86,283.62	0.87%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$98,863.60	1%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$85,382.20	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$9,934,164.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0ZX6	1ST SECURITY HOME MORTGAGE CORP	1	\$70,000.00	1.56%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$77,892.54	1.74%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$61,810.81	1.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$71,059.15	1.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	2	\$155,590.22	3.47%	0	\$0.00	NA	0



	CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$74,711.22	1.67%	0	\$0.00	NA
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$69,254.46	1.54%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$75,790.22	1.69%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$83,752.10	1.87%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$67,906.31	1.51%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$71,701.08	1.6%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	\$56,921.47	1.27%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$80,688.68	1.8%	0	\$0.00	NA
	F&M BANK CORPORATION	1	\$61,661.03	1.37%	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$57,970.02	1.29%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$60,635.89	1.35%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$75,720.19	1.69%	0	\$0.00	NA
	FIRST NBC BANK A CORPORATION	1	\$43,440.07	0.97%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$75,888.04	1.69%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$69,896.87	1.56%	0	\$0.00	NA
	FOCUS BANK	1	\$83,959.17	1.87%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$758,483.53	16.91%	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$79,592.64	1.77%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$72,000.00	1.61%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$78,238.06	1.74%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$138,294.73	3.08%	0	\$0.00	NA
		1	\$56,447.12	1.26%	0	\$0.00	NA

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION						
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$73,895.45	1.65%	0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$83,757.54	1.87%	0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$71,900.80	1.6%	0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$144,287.46	3.22%	0	\$0.00	NA 0
NORTH SHORE BANK OF COMMERCE	1	\$82,162.16	1.83%	0	\$0.00	NA 0
NORTH STATE BANK A CORPORATION	1	\$73,044.60	1.63%	0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$55,895.29	1.25%	0	\$0.00	NA 0
PLAINS COMMERCE BANK A CORPORATION	1	\$46,550.00	1.04%	0	\$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	1	\$52,179.62	1.16%	0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$61,479.83	1.37%	0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$74,700.00	1.67%	0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION A CORPORATION MICHIGAN CORPORATION	1	\$53,844.14	1.2%	0	\$0.00	NA 0
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$68,098.44	1.52%	0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$53,837.39	1.2%	0	\$0.00	NA 0
SHERMAN BRIDGE LENDING	1	\$49,931.11	1.11%	0	\$0.00	NA 0
SRP FEDERAL CREDIT UNION	1	\$72,000.00	1.61%	0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$71,039.74	1.58%	0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$62,826.10	1.4%	0	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO	1	\$61,115.68	1.36%	0	\$0.00	NA 0

	CORPORATION						
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$81,773.65	1.82%	0	\$0.00	NA
	US HOME MORTGAGE INC	1	\$71,700.00	1.6%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$73,051.46	1.63%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$151,508.72	3.38%	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$65,319.20	1.46%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$4,485,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0ZY4	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$175,528.88	3.49%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$460,984.80	9.15%	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$175,189.31	3.48%	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$383,294.59	7.61%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$292,125.00	5.8%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$718,350.00	14.26%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$284,250.00	5.64%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$177,076.93	3.52%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	4.37%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$175,750.00	3.49%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$279,639.58	5.55%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$247,188.61	4.91%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY	1	\$200,800.00	3.99%	0	\$0.00	NA
	PINNACLE BANK	1	\$176,000.00	3.49%	0	\$0.00	NA
		1	\$293,000.00	5.82%	0	\$0.00	NA

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	PINNACLE FUNDING GROUP INC						
	SIouxLAND FEDERAL CREDIT UNION	1	\$179,219.01	3.56%	0	\$0.00	NA 0
	TIDEWATER HOME FUNDING LLC	1	\$231,355.56	4.59%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$185,250.00	3.68%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK MISSISSIPPI CORPORATION	1	\$180,972.02	3.6%	0	\$0.00	NA 0
<b>Total</b>		<b>21</b>	<b>\$5,035,974.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0ZZ1	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,444.24	1.49%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORTION	1	\$129,024.42	1.48%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,000.00	1.57%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$146,633.09	1.68%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$132,442.79	1.52%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$385,898.22	4.43%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$112,566.70	1.29%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$137,913.85	1.58%	0	\$0.00	NA 0
	BANK OF LEXINGTON INC	1	\$121,784.80	1.4%	0	\$0.00	NA 0
	BLUE CHIP LENDING SERVICES, INC.	1	\$134,000.00	1.54%	0	\$0.00	NA 0
	CB&S BANK	1	\$121,957.36	1.4%	0	\$0.00	NA 0
	CLARK COUNTY CREDIT UNION	1	\$133,855.66	1.54%	0	\$0.00	NA 0
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$128,069.12	1.47%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,750.00	1.35%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$127,452.79	1.46%	0	\$0.00	NA 0
	F&B ACQUISITION GROUP LLC	1	\$136,806.66	1.57%	0	\$0.00	NA 0

FIDELIS MORTGAGE CORPORATION	1	\$148,555.70	1.71%	0	\$0.00	NA	0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$135,424.43	1.56%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPROATION A CORPORATION	1	\$127,701.72	1.47%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$140,000.00	1.61%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$150,000.00	1.72%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$139,200.00	1.6%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,370,197.20	27.23%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$121,478.44	1.4%	0	\$0.00	NA	0
INLAND BANK AND TRUST A CORPORATION	1	\$113,520.00	1.3%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,566.43	1.7%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,767.05	1.64%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$132,442.79	1.52%	0	\$0.00	NA	0
MILEND INC A GEORGIA CORPORATION	1	\$143,410.86	1.65%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$271,473.16	3.12%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$122,474.17	1.41%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$147,871.53	1.7%	0	\$0.00	NA	0
PARAGON HOME LOANS INC	1	\$124,869.29	1.43%	0	\$0.00	NA	0
PINNACLE BANK	1	\$129,600.00	1.49%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,396.71	1.65%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,082.22	1.52%	0	\$0.00	NA	0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$120,000.00	1.38%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED	1	\$147,788.23	1.7%	0	\$0.00	NA	0

	LENDER						
	RH FUNDING CO A NEW YORK CORPORATION	1	\$136,000.00	1.56%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$130,644.74	1.5%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$117,495.54	1.35%	0	\$0.00	NA
	THE FARMERS BANK	1	\$144,386.34	1.66%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$134,329.08	1.54%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$111,526.00	1.28%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$122,499.06	1.41%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$121,553.12	1.42%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$8,702,853.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E12A0	GREEN TREE SERVICING LLC	12	\$2,644,902.95	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,644,902.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E12B8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$275,128.90	6%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	14	\$3,561,495.34	77.73%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$210,900.00	4.6%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$360,225.02	7.86%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$174,000.00	3.81%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,581,749.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E12C6	ALL WESTERN MORTGAGE, INC.	1	\$284,700.00	6.81%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$160,900.00	3.85%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$155,000.00	3.71%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$198,731.94	4.75%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	11	\$2,905,713.70	69.48%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,100.00	4.93%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$271,000.00	6.47%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,182,145.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E12D4	ALL WESTERN MORTGAGE, INC.	1	\$165,375.00	1.66%	0	\$0.00	NA
		1	\$162,000.00	1.62%	0	\$0.00	NA

	AMERICAN FIRST LENDING CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$150,350.00	1.51%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$160,000.00	1.6%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$157,320.21	1.58%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,781.17	1.7%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$173,371.39	1.74%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$317,500.00	3.18%	0	\$0.00	NA
	DITECH MORTGAGE CORP	3	\$501,200.00	5.03%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	28	\$4,513,643.25	45.26%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$172,900.00	1.73%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$170,789.74	1.71%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$171,783.48	1.72%	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	1.75%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$162,000.00	1.62%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC.	1	\$172,000.00	1.72%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$165,000.00	1.65%	0	\$0.00	NA
	NTFN, INC.	1	\$155,799.19	1.56%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$166,785.04	1.67%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$169,845.29	1.7%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$155,000.00	1.55%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	1.71%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$166,170.00	1.67%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$335,605.00	3.37%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC.	1	\$159,789.30	1.6%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	2	\$345,000.00	3.46%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$155,800.00	1.56%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$175,000.00	1.75%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$156,000.00	1.62%	0	\$0.00	NA

<b>Total</b>			<b>61</b>	<b>\$9,971,808.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E12E2		AMERICAN FINANCING CORPORATION	2	\$1,014,294.60	10.54%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,200.00	1.87%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	27	\$7,112,302.26	73.88%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC.	1	\$312,200.00	3.24%	0	\$0.00	NA	0
		M&T BANK	2	\$484,616.10	5.03%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$289,750.00	3.01%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP INC.	1	\$233,750.00	2.43%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,627,112.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E12F9		GREEN TREE SERVICING LLC	7	\$2,137,857.62	60.22%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$357,045.00	10.06%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE, INC.	1	\$313,096.45	8.82%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE LLC	2	\$742,000.00	20.9%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,549,999.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E12G7		1ST PORTFOLIO LENDING CORPORATION	1	\$387,903.00	0.78%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0
		AFI FINANCIAL INC.	1	\$196,500.00	0.39%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	2	\$485,859.36	0.97%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	3	\$830,110.43	1.66%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	\$186,200.00	0.37%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	2	\$490,000.00	0.98%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC.	1	\$206,000.00	0.41%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,477,944.00	2.95%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,981.04	0.41%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.	2	\$683,790.00	1.37%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$384,493.01	0.77%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC	1	\$382,500.00	0.76%	0	\$0.00	NA	0
			7	\$1,901,280.55	3.8%	0	\$0.00	NA	0



	CARRINGTON MORTGAGE SERVICES, LLC						
	CHURCHILL MORTGAGE CORPORATION	1	\$185,460.96	0.37%	0	\$0.00	NA 0
	CITIZENS CHOICE MORTGAGE	1	\$248,900.00	0.5%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,600.00	0.36%	0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC.	3	\$1,057,350.00	2.11%	0	\$0.00	NA 0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$714,000.00	1.43%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC	1	\$282,750.00	0.56%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$226,000.00	0.45%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$213,474.86	0.43%	0	\$0.00	NA 0
	DITECH MORTGAGE CORP	3	\$752,900.00	1.5%	0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA 0
	EMC HOLDINGS, LLC	1	\$177,900.00	0.36%	0	\$0.00	NA 0
	FIRST CENTURY BANK, N.A.	1	\$377,625.00	0.75%	0	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP.	1	\$202,000.00	0.4%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$175,354.10	0.35%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	2	\$941,973.65	1.88%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	1	\$337,500.00	0.67%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$268,029.54	0.54%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	36	\$9,304,501.97	18.59%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$1,305,340.23	2.61%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	2	\$471,719.26	0.94%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC.	1	\$323,000.00	0.65%	0	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA 0
	HIGHTECHLENDING INC	1	\$498,814.13	1%	0	\$0.00	NA 0
	HOWARD BANK	1	\$355,531.20	0.71%	0	\$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$247,550.00	0.49%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$220,603.41	0.44%	0	\$0.00	NA 0

LEADER BANK, NATIONAL ASSOCIATION	1	\$489,375.00	0.98%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$247,950.00	0.5%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$375,000.00	0.75%	0	\$0.00	NA	0
LOAN SIMPLE, INC.	3	\$683,976.46	1.37%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$194,250.00	0.39%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$228,000.00	0.46%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$605,640.07	1.21%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$255,171.11	0.51%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	3	\$918,000.00	1.83%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$394,541.99	0.79%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$416,463.22	0.83%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	2	\$516,200.00	1.03%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	2	\$538,250.00	1.08%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$259,340.74	0.52%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,291,450.00	2.58%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$625,500.00	1.25%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$390,600.00	0.78%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$178,750.00	0.36%	0	\$0.00	NA	0
PEOPLES BANK AND TRUST COMPANY	1	\$181,600.00	0.36%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	3	\$843,055.55	1.68%	0	\$0.00	NA	0
PREMIER LENDING, INC.	2	\$950,000.00	1.9%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	1	\$326,569.39	0.65%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$373,918.06	0.75%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC.	2	\$584,725.00	1.17%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$380,000.00	0.76%	0	\$0.00	NA	0
RMS & ASSOCIATES	1	\$292,500.00	0.58%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$215,000.00	0.43%	0	\$0.00	NA	0
SAGE BANK	1	\$271,700.00	0.54%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$400,425.00	0.8%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	1	\$412,200.00	0.82%	0	\$0.00	NA	0

	SUNSTREET MORTGAGE, LLC	1	\$273,375.00	0.55%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$394,250.00	0.79%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	2	\$498,320.00	1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	6	\$1,666,723.84	3.33%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$514,500.00	1.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$214,200.00	0.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$289,750.00	0.58%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$213,750.00	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$269,287.57	0.54%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	1	\$196,800.00	0.39%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$479,000.00	0.96%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	3	\$857,597.09	1.71%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$388,022.31	0.78%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$607,191.07	1.21%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$351,500.00	0.7%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$475,000.00	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$50,045,858.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E12H5	ALL WESTERN MORTGAGE, INC.	1	\$80,000.00	1.62%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$71,250.00	1.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$154,350.00	3.13%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$67,200.00	1.36%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$48,450.00	0.98%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$77,000.00	1.56%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$144,068.59	2.92%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$108,750.00	2.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$145,957.43	2.96%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	40	\$2,710,857.55	55.02%	0	\$0.00	NA	0
		1	\$70,000.00	1.42%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY, L.P.						
	GROUP ONE MORTGAGE, INC.	1	\$61,840.00	1.26%	0	\$0.00	NA
	HOWARD BANK	1	\$49,938.53	1.01%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$44,049.42	0.89%	0	\$0.00	NA
	JEFFERSON BANK	1	\$70,000.00	1.42%	0	\$0.00	NA
	KEYSTONE BANK	1	\$49,236.00	1%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$68,000.00	1.38%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$71,600.00	1.45%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$53,250.00	1.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$60,000.00	1.22%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$79,659.00	1.62%	0	\$0.00	NA
	RESMAC, INC.	1	\$56,000.00	1.14%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$80,000.00	1.62%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$60,000.00	1.22%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$41,000.00	0.83%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$76,200.00	1.55%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$59,200.00	1.2%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$67,900.00	1.38%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$74,100.00	1.5%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$51,000.00	1.04%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$76,000.00	1.56%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$4,926,856.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E12J1	ALPHA MORTGAGE CORPORATION	1	\$89,487.27	1.37%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$106,800.00	1.64%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	1.41%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$88,000.00	1.35%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$102,271.16	1.57%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,025.00	1.31%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$105,600.00	1.62%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$99,875.19	1.53%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,600.00	1.68%	0	\$0.00	NA

	GREEN TREE SERVICING LLC	47	\$4,593,472.12	70.56%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	1.54%	0	\$0.00	NA	0
	HOWARD BANK	1	\$88,500.00	1.36%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$90,800.00	1.39%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,889.34	1.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	1.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$97,850.00	1.5%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$92,800.00	1.43%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$88,200.00	1.35%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$95,000.00	1.46%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$103,749.10	1.59%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$91,500.00	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,510,419.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E12K8	FIRST INTERNET BANK OF INDIANA	1	\$110,400.00	7.83%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$704,974.02	49.98%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$117,668.00	8.34%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$113,862.77	8.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$124,800.00	8.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$120,900.00	8.57%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$117,858.22	8.36%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,410,463.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E12L6	BANK OF ENGLAND	1	\$267,308.04	16.11%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$211,601.28	12.75%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$374,000.00	22.54%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$389,500.00	23.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	25.13%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,659,409.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E12Q5	ALPHA MORTGAGE CORPORATION	1	\$273,619.21	0.89%	0	\$0.00	NA	0
		1	\$197,600.00	0.64%	0	\$0.00	NA	0

	AMERICAN FINANCIAL LENDING, INC.						
	AMERICAN FINANCING CORPORATION	2	\$547,568.07	1.77%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$888,300.00	2.88%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$277,500.00	0.9%	0	\$0.00	NA 0
	ASSURED MORTGAGE, INC.	1	\$265,500.00	0.86%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.	1	\$625,500.00	2.03%	0	\$0.00	NA 0
	BANK OF ANN ARBOR	1	\$183,463.54	0.59%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$192,000.00	0.62%	0	\$0.00	NA 0
	BBMC MORTGAGE, LLC	2	\$438,850.00	1.42%	0	\$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$246,340.00	0.8%	0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$203,125.00	0.66%	0	\$0.00	NA 0
	COMMERCE UNION BANK	2	\$491,109.05	1.59%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$286,650.00	0.93%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$187,300.00	0.61%	0	\$0.00	NA 0
	DITECH MORTGAGE CORP	6	\$1,613,750.00	5.22%	0	\$0.00	NA 0
	EMC HOLDINGS, LLC	1	\$179,762.97	0.58%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$741,324.24	2.4%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	42	\$10,758,147.24	34.83%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$176,000.00	0.57%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$203,200.00	0.66%	0	\$0.00	NA 0
	HIGHTECHLENDING INC	1	\$472,500.00	1.53%	0	\$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$278,000.00	0.9%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP	1	\$204,250.00	0.66%	0	\$0.00	NA 0
	J. G. WENTWORTH HOME LENDING, INC.	1	\$246,950.00	0.8%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC.	1	\$336,000.00	1.09%	0	\$0.00	NA 0
	LOAN GALLERY, INC.	1	\$500,000.00	1.62%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$179,900.00	0.58%	0	\$0.00	NA 0
	M&T BANK	1	\$283,658.76	0.92%	0	\$0.00	NA 0
	MCGLONE MORTGAGE COMPANY INC	1	\$220,000.00	0.71%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	2	\$458,126.08	1.48%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	4	\$1,316,808.72	4.26%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC.	1	\$253,500.00	0.82%	0	\$0.00	NA 0

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,000.00	1.53%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$475,421.45	1.54%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$639,650.00	2.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$865,700.00	2.8%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$351,770.00	1.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$779,387.93	2.52%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$738,989.15	2.39%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$219,000.00	0.71%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$296,000.00	0.96%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$181,700.00	0.59%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$205,600.00	0.67%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$226,500.00	0.73%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$223,724.57	0.72%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$230,000.00	0.74%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$186,900.00	0.61%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$269,000.00	0.87%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$225,000.00	0.73%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$350,000.00	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$30,886,645.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E12R3	AMERICAN FIRST LENDING CORPORATION	1	\$622,458.21	8.73%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$261,900.00	3.68%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$375,000.00	5.26%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	11	\$2,531,504.43	35.52%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$404,000.00	5.67%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$870,955.27	12.22%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$411,000.00	5.77%	0	\$0.00	NA	0
	NEWBRIDGE BANK	2	\$702,270.00	9.85%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$528,800.00	7.42%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$240,175.81	3.37%	0	\$0.00	NA	0
		1	\$178,290.00	2.51%	0	\$0.00	NA	0

		VAN DYK MORTGAGE CORPORATION						
<b>Total</b>			<b>26</b>	<b>\$7,126,353.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E12X0		WELLS FARGO BANK, N.A.	1	\$115,374.82	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$115,374.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E12Y8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$689,967.78	45.81%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$207,036.33	13.75%	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	1	\$253,564.89	16.83%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	2	\$355,617.39	23.61%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,506,186.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E12Z5		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$99,711.35	9.02%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	2	\$296,239.29	26.78%	0	\$0.00	NA
		KINGS MORTGAGE SERVICES INC	1	\$72,466.52	6.55%	0	\$0.00	NA
		MERIDIAN BANK	1	\$146,095.61	13.21%	0	\$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$67,712.76	6.12%	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC	1	\$75,785.47	6.85%	0	\$0.00	NA
		RESIDENTIAL BANCORP	1	\$135,425.16	12.24%	0	\$0.00	NA
		STEARNS LENDING LLC	1	\$127,718.05	11.55%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$84,880.24	7.68%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,106,034.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E13A9		ACADEMY MORTGAGE CORPORATION	1	\$250,472.69	4.36%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$183,607.77	3.19%	0	\$0.00	NA
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$181,072.51	3.15%	0	\$0.00	NA
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$241,780.00	4.21%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$321,170.82	5.59%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,099.81	2.72%	0	\$0.00	NA
		CMG MORTGAGE INC	1	\$218,384.00	3.8%	0	\$0.00	NA
			1	\$183,824.36	3.2%	0	\$0.00	NA



	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L							
	GREAT PLAINS NATIONAL BANK	1	\$320,443.88	5.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,255,435.84	21.84%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$299,480.42	5.21%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$282,974.64	4.92%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$218,414.36	3.8%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$155,659.35	2.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$174,776.32	3.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,290.47	3.36%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$230,914.83	4.02%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$212,217.71	3.69%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$493,081.87	8.58%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$175,243.86	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,748,345.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E13B7	ACADEMY MORTGAGE CORPORATION	1	\$115,191.25	4.55%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$128,084.92	5.06%	0	\$0.00	NA	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$140,438.13	5.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,297.61	5.78%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$136,531.78	5.4%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$74,797.59	2.96%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$112,355.18	4.44%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$255,270.74	10.09%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$115,460.80	4.56%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$227,340.52	8.99%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$117,170.02	4.63%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,747.87	3.94%	0	\$0.00	NA	0

	PIKE CREEK MORTGAGE SERVICES INC	1	\$137,576.69	5.44%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$109,109.21	4.31%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$82,581.51	3.26%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC	2	\$274,196.59	10.84%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$130,781.43	5.17%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$127,139.84	5.03%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,530,071.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E13C5	AMERIFIRST FINANCIAL INC	1	\$153,976.81	6.49%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$156,345.68	6.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$153,701.90	6.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$324,040.50	13.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$479,659.69	20.22%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$151,598.93	6.39%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$150,156.46	6.33%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	2	\$322,829.26	13.61%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$153,289.72	6.46%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$158,450.40	6.68%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$168,444.18	7.09%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,372,493.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E13E1	ACADEMY MORTGAGE CORPORATION	9	\$2,439,108.77	13.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$236,873.31	1.32%	0	\$0.00	NA	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	4	\$1,294,294.80	7.2%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$644,175.75	3.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$1,107,969.86	6.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$256,651.69	1.43%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$231,729.26	1.29%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$295,469.18	1.64%	0	\$0.00	NA	0
		2	\$485,144.89	2.7%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC							
	GUILD MORTGAGE COMPANY	9	\$2,913,374.42	16.21%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$335,701.86	1.87%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	5	\$1,592,057.47	8.86%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$303,483.84	1.69%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$354,561.96	1.97%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$558,528.71	3.11%	0	\$0.00	NA	0
	OCMBC, INC	1	\$348,677.53	1.94%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE INC	1	\$227,713.14	1.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$557,110.21	3.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$314,785.20	1.75%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	2	\$550,957.38	3.07%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$367,609.33	2.05%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$323,665.98	1.8%	0	\$0.00	NA	0
	STEARNS LENDING LLC	2	\$468,687.76	2.61%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$1,033,273.23	5.75%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC	1	\$232,149.64	1.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$498,439.32	2.77%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$17,972,194.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140E13M3	EXCHANGE BANK & TRUST CO	1	\$223,948.77	18.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	2	\$345,406.90	28.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,668.94	11.68%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$196,279.82	15.96%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$168,529.01	13.7%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$151,931.65	12.36%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,229,765.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140E14F7	1ST ALLIANCE MORTGAGE, LLC	1	\$147,208.66	5.77%	0	\$0.00	NA	0
	1ST UNITED HOME LOANS, LLC	1	\$138,411.73	5.43%	0	\$0.00	NA	0
	CALIFORNIA LOAN ASSOCIATES INC	1	\$321,718.71	12.62%	0	\$0.00	NA	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$294,186.92	11.54%	0	\$0.00	NA	0

	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$279,063.94	10.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$559,545.17	21.95%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$304,000.00	11.93%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$505,046.01	19.81%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,549,181.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E14G5	ACOPIA, LLC	2	\$622,998.00	9.46%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$290,797.78	4.41%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$159,302.09	2.42%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$415,199.25	6.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,234,300.87	18.74%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$247,974.51	3.76%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$149,352.25	2.27%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$163,291.79	2.48%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$209,093.15	3.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$123,798.04	1.88%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,387.53	3.82%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$154,323.91	2.34%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$158,120.57	2.4%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$174,435.79	2.65%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$448,032.69	6.8%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,784,769.01	27.1%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,587,177.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E14H3	ACOPIA, LLC	2	\$524,586.15	5.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$151,356.71	1.51%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$371,222.25	3.71%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$167,794.06	1.67%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$224,137.67	2.24%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,974.32	1.2%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,599.10	1.66%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$401,476.28	4.01%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,059,067.30	10.57%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$167,289.00	1.67%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$389,544.29	3.89%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,321.67	1.98%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$524,912.45	5.24%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$187,054.27	1.87%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$298,717.47	2.98%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$211,974.29	2.12%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$213,177.51	2.13%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$235,648.46	2.35%	0	\$0.00	NA	0
MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$136,021.89	1.36%	0	\$0.00	NA	0
MONARCH BANK	1	\$148,715.67	1.48%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$235,270.22	2.35%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$236,181.35	2.36%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,348.35	1.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$239,859.38	2.39%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$169,280.53	1.69%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	2	\$363,678.53	3.63%	0	\$0.00	NA	0
	1	\$144,392.52	1.44%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	RMC MORTGAGE CORPORATION	1	\$309,393.64	3.09%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$306,683.27	3.06%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$166,485.20	1.66%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$132,442.79	1.32%	0	\$0.00	NA 0
	THE MORTGAGE FIRM	1	\$229,025.82	2.29%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,013,717.28	10.12%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$156,335.55	1.56%	0	\$0.00	NA 0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$310,706.07	3.08%	0	\$0.00	NA 0
<b>Total</b>		<b>45</b>	<b>\$10,019,391.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E14J9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,640.21	4.38%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$500,402.96	7.34%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$387,441.40	5.68%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$259,232.69	3.8%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$257,611.41	3.78%	0	\$0.00	NA 0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$300,000.00	4.4%	0	\$0.00	NA 0
	CRITERION MORTGAGE SERVICES, LLC	1	\$199,505.66	2.93%	0	\$0.00	NA 0
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$398,845.42	5.85%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$843,307.76	12.37%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$240,000.00	3.52%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$416,371.94	6.11%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$604,500.00	8.86%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$199,705.36	2.93%	0	\$0.00	NA 0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$322,531.46	4.73%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$351,500.00	5.15%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$341,012.84	5%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$341,496.17	5.01%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$183,728.93	2.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$373,868.63	5.47%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,819,702.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E14K6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$584,000.00	2.92%	0	\$0.00	NA	0
	ACE MORTGAGE LLC	1	\$154,986.17	0.77%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,126,487.67	5.63%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	3	\$1,096,200.00	5.47%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$252,351.85	1.26%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$629,000.00	3.14%	0	\$0.00	NA	0
	CALIFORNIA LOAN ASSOCIATES INC	1	\$227,685.87	1.14%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$260,000.00	1.3%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	2	\$824,438.29	4.12%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	2	\$612,665.45	3.06%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$309,600.00	1.55%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$403,200.00	2.01%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING, INC	1	\$229,500.00	1.15%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$212,207.22	1.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$3,374,650.00	16.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$209,700.00	1.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$200,500.00	1%	0	\$0.00	NA	0

	HOME MORTGAGE CORPORATION (FN)						
	HOME FINANCIAL GROUP LLC	1	\$138,038.81	0.69%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$574,000.00	2.87%	0	\$0.00	NA
	HUETTNER CAPITAL, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA
	ILOANMASTER INC	1	\$276,609.71	1.38%	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$231,000.00	1.15%	0	\$0.00	NA
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$269,628.01	1.35%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$160,000.00	0.8%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$245,000.00	1.22%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$220,000.00	1.1%	0	\$0.00	NA
	PRIORITY LENDING CORP	2	\$272,000.00	1.36%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$202,410.00	1.01%	0	\$0.00	NA
	RUEDY & STITES ADVERTISING COMPANY	1	\$412,000.00	2.06%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	3	\$839,800.00	4.19%	0	\$0.00	NA
	SARASOTA MORTGAGE SERVICES LLC	1	\$172,556.53	0.86%	0	\$0.00	NA
	SML CAPITAL, INC.	1	\$176,700.00	0.88%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$150,000.00	0.75%	0	\$0.00	NA
	TCF NATIONAL BANK	14	\$3,133,876.24	15.65%	0	\$0.00	NA
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$416,425.49	2.08%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$180,251.31	0.9%	0	\$0.00	NA
	TRN FINANCIAL LLC	2	\$352,942.42	1.76%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC	1	\$174,800.00	0.87%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$301,084.61	1.51%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$20,023,295.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E14L4	1ST CAPITAL MORTGAGE LLC	1	\$188,251.78	0.28%	0	\$0.00	NA
	ACOPIA, LLC	1	\$416,438.29	0.62%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$785,490.50	1.18%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$366,669.13	0.55%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$424,658.33	0.64%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	4	\$1,192,879.47	1.79%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	2	\$508,474.45	0.76%	0	\$0.00	NA
		1	\$289,350.80	0.43%	0	\$0.00	NA



	AMERICAN FINANCIAL NETWORK INC.						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	16	\$4,094,509.40	6.14%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$244,657.86	0.37%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,692.84	0.33%	0	\$0.00	NA 0
	AMERICAN WEST BANK	1	\$393,694.50	0.59%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$331,642.46	0.5%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	18	\$4,863,543.35	7.3%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	6	\$1,718,595.82	2.58%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC.	3	\$714,816.41	1.07%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,291,556.92	1.94%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,229,619.34	1.84%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	5	\$1,659,048.96	2.49%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$416,425.49	0.62%	0	\$0.00	NA 0
	CRITERION MORTGAGE SERVICES, LLC	1	\$350,516.42	0.53%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$816,204.80	1.22%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$1,174,234.83	1.76%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC.	1	\$412,000.00	0.62%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$157,500.00	0.24%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$515,360.10	0.77%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$294,012.32	0.44%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$939,264.24	1.41%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	9	\$2,533,577.63	3.8%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	2	\$573,209.19	0.86%	0	\$0.00	NA 0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,198.30	0.42%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$404,235.00	0.61%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$550,447.60	0.83%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	5	\$1,462,962.80	2.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$407,910.79	0.61%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	4	\$937,360.00	1.41%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$679,911.98	1.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$372,000.00	0.56%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$501,857.62	0.75%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.28%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	3	\$747,908.06	1.12%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	\$1,078,725.50	1.62%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$428,000.00	0.64%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$569,913.73	0.85%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$412,680.66	0.62%	0	\$0.00	NA	0
	MONARCH BANK	1	\$332,500.00	0.5%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$871,511.12	1.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	15	\$4,765,264.09	7.15%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,111.46	0.53%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,662.46	0.37%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$286,242.70	0.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,148,952.76	1.72%	0	\$0.00	NA	0
		1	\$339,531.57	0.51%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE LLC							
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$359,515.07	0.54%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,478,846.15	3.72%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	4	\$822,875.69	1.23%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$343,336.90	0.52%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,789,662.34	2.68%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$282,101.95	0.42%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	6	\$1,998,848.31	3%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$217,493.12	0.33%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$177,699.68	0.27%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$2,033,127.09	3.05%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	3	\$814,844.78	1.22%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$679,893.23	1.02%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$623,627.12	0.94%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	3	\$740,971.60	1.11%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$223,691.38	0.34%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	2	\$624,655.57	0.94%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	4	\$1,140,038.85	1.71%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$365,268.36	0.55%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION (SPG)	6	\$1,676,816.50	2.52%	0	\$0.00	NA	0
VATRENI, INC.	1	\$446,000.00	0.67%	0	\$0.00	NA	0
WESTERN STATE BANK, A CORPORATION	1	\$411,419.49	0.62%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	3	\$1,548,358.36	2.32%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$376,131.08	0.56%	0	\$0.00	NA	0

<b>Total</b>			<b>228</b>	<b>\$66,657,006.45</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>
3140E14M2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$142,405.00	2.85%	0	\$0.00	NA 0
	ENVISION CAPITAL, INC.	1	\$233,199.43	4.67%	0	\$0.00	NA 0
	EXCEL MORTGAGE NETWORK, INC	1	\$147,250.00	2.95%	0	\$0.00	NA 0
	FIRST RATE MORTGAGE CORPORATION	1	\$280,000.00	5.61%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$359,200.00	7.2%	0	\$0.00	NA 0
	GUARANTY MORTGAGE SERVICE, INC.	1	\$292,500.00	5.86%	0	\$0.00	NA 0
	HOME MORTGAGE EXPERTS, INC	1	\$270,000.00	5.41%	0	\$0.00	NA 0
	HUETTNER CAPITAL, LLC	1	\$299,250.00	6%	0	\$0.00	NA 0
	KAMA'AINA MORTGAGE GROUP INC.	1	\$255,000.00	5.11%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$140,000.00	2.81%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$462,603.76	9.27%	0	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$224,000.00	4.49%	0	\$0.00	NA 0
	SML CAPITAL, INC.	1	\$135,000.00	2.71%	0	\$0.00	NA 0
	TCF NATIONAL BANK	5	\$989,650.00	19.84%	0	\$0.00	NA 0
	TJC MORTGAGE, INC.	1	\$228,000.00	4.57%	0	\$0.00	NA 0
	TRN FINANCIAL LLC	1	\$196,175.00	3.93%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE LLC	1	\$174,000.00	3.49%	0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION	1	\$161,000.00	3.23%	0	\$0.00	NA 0
<b>Total</b>		<b>23</b>	<b>\$4,989,233.19</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140E14N0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,650.67	3.02%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$326,499.17	6.38%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$305,506.24	5.97%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,892.10	4.67%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$250,382.29	4.89%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL	1	\$299,613.83	5.85%	0	\$0.00	NA 0

	MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP						
	HOMESERVICES LENDING LLC	1	\$130,935.06	2.56%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,608.20	3.66%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$197,345.64	3.86%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$178,500.00	3.49%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,833.42	4.04%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$601,560.27	11.75%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,880.51	3.61%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$193,850.15	3.79%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,338.63	9.27%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$659,169.62	12.88%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$148,878.11	2.91%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$379,510.85	7.4%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,118,954.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E14P5	ACOPIA, LLC	1	\$293,016.29	2.86%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$256,885.86	2.51%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$129,333.38	1.26%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,691.42	2.92%	0	\$0.00	NA